
MEETING: AUDIT COMMITTEE

DATE: 18 DECEMBER 2014

**TITLE: CAPITAL PROGRAMME 2014/15 - END OF SECOND
QUARTER REVIEW (30 SEPTEMBER 2014)**

**PURPOSE: MONITORING REPORT ON THE EXPENDITURE AND
FINANCING OF THE CAPITAL PROGRAMME**

**ACTION: Receive the information, consider the risks regarding
the Capital Programme, and scrutinise the Cabinet's
draft decisions**

CONTACT OFFICER: DAFYDD L EDWARDS, HEAD OF FINANCE

CABINET MEMBER: COUNCILLOR PEREDUR JENKINS

1. In accordance with the requirements of the Local Government (Wales) Measure 2011, the Audit Committee is expected to scrutinise some financial matters including budget monitoring reports, as appropriate.
2. The attached report (capital programme's second quarter review) was presented to the Cabinet on 25 November for decisions regarding the revised programme and its financing. The Chairman of the Audit Committee attended the Cabinet meeting as an observer, and asked us to present the attached Cabinet report to the Audit Committee, to be scrutinised together with the relevant decisions.
3. The Audit Committee is asked to note the position and any risks regarding the Council's capital programme, scrutinise the Cabinet's decisions, and comment as necessary.
4. The Briwet Bridge scheme was identified as a risk, but as the issue was being scrutinised in the Communities Committee on 2 December, it was decided to avoid duplicating that scrutiny and to receive observations from members who were present. Should the Audit Committee wish to further scrutinise the financial risks regarding the Briwet Bridge scheme, then officers from the Regulatory Department and the relevant Cabinet Member could be invited to a meeting of the Audit Committee's Working Group.

Enclosures:

Capital Programme 2014/15 - second quarter review report (Cabinet 25/11/2014)
Decision notice (Cabinet 25/11/2014)