MEETING:	**AUDIT COMMITTEE**
DATE:	**9 FEBRUARY 2017**
TITLE:	**CAPITAL PROGRAMME 2016/17 – THIRD QUARTER REVIEW**
PURPOSE:	**MONITORING REPORT ON THE EXPENDITURE AND FINANCING OF THE CAPITAL PROGRAMME**
ACTION:	**Receive the information and consider the risks regarding the Capital Programme**
CONTACT OFFICER:	**DAFYDD L EDWARDS**, **HEAD OF FINANCE**
CABINET MEMBER:	**COUNCILLOR PEREDUR JENKINS**

1. The attached report (capital programme's third quarter review) is presented to the Cabinet on 14 February for decisions regarding the revised programme and its financing.

2. The Audit Committee's Chairman has agreed to consider the report before we present it to the Cabinet.

3. If there are any comments by the Audit Committee, they will be presented "on the table" at the Cabinet meeting on 14 February.

4. The Audit Committee is asked to note the position and any risks regarding the Council's capital programme, and comment as necessary.