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**MEETING:**                   **Audit Committee**

**DATE:**                     **1 December 2015**

**TITLE:**                    **Capital Programme 2015/16 - End of Second Quarter Review (30 September 2015)**

**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**

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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 24 November 2015 for decisions regarding the revised programme and its financing.
3. 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. It is intended to present the Cabinet's decisions "on the table" at the Audit Committee meeting.
4. 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.

**Enclosure:**

Capital Programme 2015/16 - second quarter review report (Cabinet 24/11/2015)