

MEETING: GOVERNANCE AND AUDIT COMMITTEE

DATE: 18 JANUARY 2024

**TITLE: CAPITAL PROGRAMME 2023/24 –
END OF NOVEMBER 2023 REVIEW**

**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 decisions for the
Cabinet**

CABINET MEMBER: COUNCILLOR IOAN THOMAS

CONTACT OFFICER: FFION MADOG EVANS, ASSISTANT HEAD OF FINANCE

1. In accordance with the requirements of the Local Government (Wales) Measure 2011, the Governance and Audit Committee is expected to scrutinise some financial matters including budget monitoring reports, as appropriate.
2. The attached report (Capital Programme 2023/24 – End of November 2023 Review) will be presented to the Cabinet on 23 January 2024 for decisions regarding the revised programme and its financing.
3. The Cabinet Member for Finance and the Chairman of the Governance and Audit Committee have asked us to present this report to the Governance and Audit Committee to be scrutinised.
4. The Governance and Audit Committee is asked to note the position and any risks regarding the Council's capital programme, scrutinise the decisions for the Cabinet, and comment as necessary.

Appendices:

Cabinet report 23/01/2024: Capital Programme 2023/24 – End of November 2023 Review