

Bath & North East Somerset Council

MEETING:	Corporate Policy Development & Scrutiny Panel
MEETING:	27th July 2020
TITLE:	Capital Programme Update
WARD:	All
AN OPEN PUBLIC ITEM	
List of attachments to this report: Appendix 1 Capital Strategy Group Terms of Reference Appendix 2 Capital Schemes to be rephased Appendix 3 Schemes with other review outcomes	

1 THE ISSUE

1.1 The report setting out the B&NES 2020/21 Financial Recovery Plan was approved by Cabinet on the 2nd July 2020, with amendments made to the Cabinet budget and reported through the Revenue and Capital Budget Monitoring which will be considered by the Cabinet on the 22nd July 2020 meeting.

2 RECOMMENDATION

The Panel is asked to;

2.1 Note the Capital Strategy Group Terms of Reference and discuss the Capital programme adjustments in Appendix 2 & 3.

3 THE REPORT

3.1 The Covid-19 2020/21 Financial Recovery Cabinet report and Quarter 1 Revenue and Capital budget monitoring are linked as background papers. The Capital Strategy Group sets out the officer governance for managing the Capital review and providing oversight of the Capital programme. Appendix 2 & 3 give the detail of the Capital programme amendments following the review as agreed by Cabinet on the 2nd July.

4 STATUTORY CONSIDERATIONS

4.1 The annual medium-term financial planning process allocates resources across services with alignment of these resources towards the Council's corporate priorities. The background papers set out the in-year recovery measures that are

required to enable the Council to continue performing against the financial envelope agreed in February 2020 through the Budget setting process.

5 RESOURCE IMPLICATIONS (FINANCE, PROPERTY, PEOPLE)

5.1 These are contained throughout the attached report and appendices.

6 RISK MANAGEMENT

6.1 A risk assessment related to the issue and recommendations will be undertaken, in compliance with the Council's decision making risk management guidance.

7 CLIMATE CHANGE

7.1 This is an information only report about the Covid-19 2020/21 Financial Recovery, it therefore does not include any decisions that have a direct impact on Climate Change.

8 OTHER OPTIONS CONSIDERED

8.1 None

9 CONSULTATION

9.1 The Cabinet Member for Resources has been consulted on the drafting of this report as well as the Chief Executive and Monitoring Officer.

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Background papers	Covid-19 2020/21 Financial Recovery Plan – 2 nd July 2020 Cabinet https://democracy.bathnes.gov.uk/ieListDocuments.aspx?CId=122&MIId=5756 Revenue and Capital Budget Monitoring – 22 nd July Cabinet https://democracy.bathnes.gov.uk/ieListDocuments.aspx?CId=122&MIId=5500
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