

## RECORD OF INDIVIDUAL EXECUTIVE DECISION MADE BY A CABINET MEMBER

Decision Maker	Decision Type	Date
Cllr A Jabbar	Delegated	21 <sup>st</sup> October 2019

### Transport Capital Programme 2019/20: Budget Update Report 2

#### Decision (s)

This report details budget changes within the agreed 2019/20 transport capital programme that are required so the programme continues to reflect current priorities, budgets match expenditure and that take-up of available grant funding is maximised.

- Agree the required budget changes as outlined in Appendix A to this report so that the programme continues to reflect current priorities, budgets match expenditure and that take-up of available grant funding is maximised.

<b>Exempt/Confidential Report</b>		<b>No</b>
<b>Key Decision</b>		<b>No</b>

#### Reasons for the decision(s)

This report is the second in a series of reports that will be produced in 2019/20 as part of the ongoing monitoring of the transport capital programme.

The report sets out the current position in respect of the value of the 2019/20 transport capital programme and proposes several budget changes within the programme which are detailed in Appendix A. All scheme budget changes have been managed within transport capital programme resources.

There is additional funding being brought into the 2019/20 transport capital programme of £678,000 as outlined in this report.



As well as this re-profiling and adjustments highlighted through the annual 'summer review' are also covered in Appendix A. The value of re-profiling through the summer review is £4,669,225.

### **Options/Alternatives considered**

#### **Option 1:**

- Agree the required budget changes as outlined in Appendix A to this report so that the programme continues to reflect current priorities, budgets match expenditure and that take-up of available grant funding is maximised.

#### **Option 2:**

Do not agree the required budget changes as outlined in the appendix to this report and do not accept the additional grant monies.

### **Conflict of Interest declared**

  
.....

**(Councillor Jabbar, Cabinet Member for Finance and Corporate Resources)**

### **In consultation with**



**(Helen Lockwood, Deputy Chief Executive – People and Place)**

### **Decision made pursuant to:**

- a) Delegation to Cabinet Member under the Council's scheme of delegation. Contract £100,000 - £400,000 and Key decisions.