

CABINET

RECOMMENDATIONS TO THE COUNCIL

5TH MARCH 2014

1. FINANCE MONITORING - QUARTER 3 2013/2014

The Cabinet has considered a report on the Council's financial position for the period October to December 2013 (Quarter 3 - 2013/2014) .

It is therefore RECOMMENDED:

- (a) that authority be delegated to Heads of Service and Directors to vire funding from salary budgets to other expenditure within their service with a view to providing greater flexibility in managing the demand and financial position of the Council; and
- (b) that the 2013/14 Capital Programme be increased by £34,000 to include a Section 106 funded scheme at Sanders Park Tennis Courts.

2ND APRIL 2014

1. CAPITAL BIDS 2014/2015 – 2016/2017

The Cabinet has considered a report on the Capital Bids for 2014/2015 to 2016/2017.

It is therefore RECOMMENDED:

- (a) that consideration of the Capital bid in respect of Hagley – teenage provision be deferred pending further information on the proposal from officers;
- (b) that the remainder of the Capital bids as contained in Appendix 1 to the report and totalling £940,000 for 2014/15, £78,000 for 2015/16 and £1.003m 2016/17 be approved;
- (c) that the reduction in the Capital bid in respect of the replacement Leisure Centre by £1.5m be approved and re-profiled as contained in Appendix 1 to the report ; and
- (d) that the re-profiling of the Vehicle Replacement Programme including the reduction of the 2014/15 budget by £80,000 and the increase to the 2015/16 budget by £80,000 as contained in Appendix 1 to the report be approved.