

RECORD OF DECISION BY CITY MAYOR OR INDIVIDUAL EXECUTIVE MEMBER

1.	DECISION TITLE	Capital Budget Monitoring – Outturn, 2019/20
2.	DECLARATIONS OF INTEREST	None
3.	DATE OF DECISION	21 August 2020
4.	DECISION MAKER	City Mayor
5.	DECISION TAKEN	<ol style="list-style-type: none"> 1. Approve the carry-forward of resources into 2020/21 for work programmes where spend has slipped (£20.4m), as shown in Appendix B. 2. Approve the carry-forward of resources for unspent provisions as shown at Appendix C into 2020/21 (£0.4m) 3. Approve the addition of £700k for Haymarket House, car parks and lifts to be funded from corporate resources, as detailed in Appendix A, Estates & Building Services paragraph 2.1. 4. Approve the addition of £920k for Netherhall Pupil Referral Unit to be funded from the New School Places policy provision, as detailed in Appendix A, Children's Services paragraph 2.1. 5. Approve the return of £1,388k HRA New Affordable Housing policy provision to HRA balances as detailed in Appendix E, Para 1.5. 6. Approve the addition of £250k for New Parks House to be funded from corporate resources. 7. Approve the addition of £3,787k to the Highways Maintenance work programme for 2020/21, following the confirmation of additional grant monies. The additional grant monies relate to an incentive fund, Welford Road and Emergency Active Travel Fund.
6.	REASON FOR DECISION	The Executive and Overview Select Committee receive a report on the forecast capital budget position regularly throughout the year (as well as an outturn report at the end of the year). Recommendations arising from this are often included within the report.
7.	a) KEY DECISION Y/N? b) If yes, was it published 5 clear days in advance? y/n	Yes Yes

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8.	OPTIONS CONSIDERED	Not Applicable
9.	DEADLINE FOR CALL-IN <ul style="list-style-type: none">• 5 Members of a Scrutiny Commission or any 5 Councillors can ask for the decision to be called-in.• Notification of Call-In with reasons must be made to the Monitoring Officer	28 August 2020
10.	SIGNATURE OF DECISION MAKER (City Mayor or where delegated by the City Mayor, name of Executive Member)	