

RECORD OF DECISION BY CITY MAYOR OR INDIVIDUAL EXECUTIVE MEMBER

1.	Decision title	Capital Budget Monitoring April – March 2022/23
2.	Declarations of interest	None
3.	Date of decision	2 August 2023
4.	Decision maker	City Mayor
5.	Decision taken	<p>Approve the following additions to the capital programme:</p> <ol style="list-style-type: none"> 1. £259k for the Onsite Construction Skills Hub, funded by government grant, as described in Appendix A of the report, TCII, Para 2.1. 2. £300k for Dawn Centre Reconfiguration, funded by government grant, see Appendix A, HRA, Para 2.1. 3. £580k for Highways Maintenance, funded by government grant, see Appendix B, Para. 3.6. 4. £767k for Green Homes, funded by government grant, see Appendix B, Para 3.16. 5. £887k for District Heating Metering (Housing General Fund), funded by borrowing which will then be repaid with charges and income from homeowners (leaseholders), see Appendix B, Para 3.22. <p>Approve the following transfers:</p> <ol style="list-style-type: none"> 1. £563k for District Heating Metering (Housing Revenue Account), funded by a transfer from the Public Realm programme, see Appendix A, HRA, Para 2.2. 2. £631k for Disabled Adaptations and Improvements, funded by transfers from Kitchens & Bathrooms (£323k) and Boiler Replacements (£308k), see Appendix B, Para 3.27 <p>Approve the following policy provision releases:</p> <ol style="list-style-type: none"> 1. £1,500k from the Programme Contingency, for Pioneer Park

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		<p>Levelling up to fund inflationary increases, see Appendix A, PDT, Para 2.4.</p> <p>2. £1,500k from the Programme Contingency, for Pilot House Levelling up to fund inflationary increases, see Appendix A, TCII, Para 2.2.</p> <p>3. £17k from the Programme Contingency, for Ugandan Asians 50 Year Anniversary Commemoration to fund inflationary increases, see Appendix A, TCII, Para 2.3.</p> <p>4. £215k from the Extra Care Schemes Policy Provision, for Children's Homes Refurbishments to fund additional works, see Appendix A, Children's Services. Para 2.5.</p> <p>5. £20k from the Programme Contingency, for Heritage Interpretation Panels to fund inflationary increases, see Appendix B, Para 3.11.</p> <p>Approve the following saving:</p> <p>1. £859k reduction from the 2023/24 HRA capital programme, see Appendix B, Para 1.2.</p>
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 Yes/No? b) If yes, was it published 5 clear days in advance? Yes/no	Yes Yes
8.	Options considered	Not Applicable

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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	9 August 2023
10.	Signature of decision maker (City Mayor or where delegated by the City Mayor, name of executive member)	