

RECORD OF DECISION BY CITY MAYOR OR INDIVIDUAL EXECUTIVE MEMBER

1.	Decision title	Capital Budget Monitoring July – September 2021/22
2.	Declarations of interest	None
3.	Date of decision	5 January 2022
4.	Decision maker	City Mayor
5.	Decision taken	<p>Approve the following transfer:</p> <ol style="list-style-type: none"> 1. £892k of budget from Boiler Replacements to External Property Works, see Appendix B, Para 3.22. <p>Approve the following additions:</p> <ol style="list-style-type: none"> 1. £1,300k to Green Homes, funded by government grant, see Appendix B, Para 3.10. 2. £508k to High Street Heritage Action Zones, funded by Historic England grant, see Appendix A, Planning, Development & Transportation, Para 2.3. 3. £500k to Ashton Green Highways Infrastructure, funded by prudential borrowing, to be repaid with earmarked capital receipts, see Appendix A, Planning, Development & Transportation, Para 2.2. 4. £443k to Affordable Housing Acquisitions, funded by government grant, see Appendix B, Para 3.25. 5. £390k to Air Quality Action Plan, funded by government grant, see Appendix B, Para 3.4. 6. £45k to Abbey Park Precinct Wall, funded by corporate resources, see Appendix A, Neighbourhood and Environmental Services, Para 2.1. <p>Approve the following policy provision release:</p> <ol style="list-style-type: none"> 1. £250k of budget from the New School Places policy provision to fund the transfer of a modular building at Glebelands Primary School, see Appendix B, Para 3.3

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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
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 	12 January 2022
10.	Signature of decision maker (City Mayor or where delegated by the City Mayor, name of executive member)	