

**RECORD OF DECISION BY CITY MAYOR OR INDIVIDUAL  
EXECUTIVE MEMBER**

1.	<b>DECISION TITLE</b>	Capital Budget Monitoring – Period 9 – 2014/15
2.	<b>DECLARATIONS OF INTEREST</b>	None
3.	<b>DATE OF DECISION</b>	31 March 2015
4.	<b>DECISION MAKER</b>	City Mayor
5.	<b>DECISION TAKEN</b>	<ul style="list-style-type: none"> <li>- To note the level of expenditure of £139.0m at period 9.</li> <li>- To note the current level of spend (69%) of the £202.4m approved programme, which is higher than has been the case at this stage in previous years.</li> <li>- To approve the use of Right to Buy receipts of £1.25m (that might otherwise have to be returned to the Government) to pay for new extra care and a approve a transfer of £1.25m thereby saved to the City Centre accommodation project, as requested at Appendix 2, paragraph 4.4 and Appendix 4, paragraph 6.</li> <li>- To allocate £6.7m for new intermediate care to the category of 'immediate starts' as described in Appendix 2, paragraph 4.2/4.3, so that the scheme can be committed, and extinguish the balance of the policy provision for adult social care transformation.</li> <li>- To approve the release of £2m of funds from the Children's Services' policy provision for planned maintenance to the accommodation strategy, to support the relocation of staff from Greyfriars to more suitable accommodation (as advised to the Overview Select Committee on 23<sup>rd</sup> March 2015); and</li> <li>- To authorise the Strategic Director, City Development &amp; Neighbourhoods, to enter into appropriate contracts to facilitate the relocation of staff.</li> </ul>
6.	<b>REASON FOR DECISION</b>	The Council has an established process of budget monitoring, with reports to the Executive at key stages during the year. Some actions arising from budget monitoring require an executive decision.
7.	<b>a) KEY DECISION Y/N?</b> b) If yes, was it published 5 clear days in advance? y/n	a) Yes b) Yes

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8.	<b>OPTIONS CONSIDERED</b>	No other applicable options.
9.	<b>DEADLINE FOR CALL-IN</b> <ul style="list-style-type: none"><li>• 5 Members of a Scrutiny Commission or any 5 Councillors can ask for the decision to be called-in.</li><li>• Notification of Call-In with reasons must be made to the Monitoring Officer</li></ul>	9 April 2015
10.	<b>SIGNATURE OF DECISION MAKER</b> (City Mayor or where delegated by the City Mayor, name of Executive Member)	