

**EXCERPT FROM MINUTES OF POLICY AND RESOURCES COMMITTEE -  
8 FEBRUARY 2006**

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**“GENERAL SERVICES CAPITAL PROGRAMME 2006/07 - 2008/09**

10. There was submitted a report dated 26 January 2006 (circulated) by the Executive Head of Finance which provided Members with information to allow the setting of the General Services Capital Programme for 2006/07, and an indicative programme for the financial years 2007/08 and 2008/09.

It was agreed:

- (i) to recommend to Council to approve the proposed Capital Investment Strategy outlined in the report comprising the following total capital investment allocation for each Department;

<b>RECOMMENDED ALLOCATIONS</b>	<b>06/07 £M</b>	<b>07/08 £M</b>	<b>08/09 £M</b>	<b>TOTAL</b>
Education	9.487	1.447	-	10.934
Social Services	4.431	1.290	-	5.721
Development - Operational	13.020	5.043	3.290	21.353
Development - Accommodation	0.100	-	-	0.100
Neighbourhood Services - Community	7.699	1.450	-	9.149
Neighbourhood Services - Housing	1.186	0.986	-	2.172
Corporate Support (including Contingency)	4.310	0.250	0.250	4.810
To be allocated	0.000	9.735	11.900	21.635
<b>TOTAL EXPENDITURE</b>	<b>40.233</b>	<b>20.201</b>	<b>15.440</b>	<b>75.874</b>

- (ii) to recommend to Council to approve the proposed arrangements for expenditure controls on construction and related works;
- (iii) to recommend to Council to instruct Executive Directors to submit detailed Capital Programmes for the utilisation of capital allocations for 2006/07 to their Service Committees for consideration and approval having satisfied the requirements in relation to option appraisal and categorisation of capital expenditure;
- (iv) to recommend to Council to approve the Spend to Save projects highlighted within the report; and
- (v) to recommend to Council to approve the proposed overall capital expenditure outlined in Section 6 of the report.”

JMcG/FM

8 February 2006