



COUNCIL MEETING

23 November 2023

Capital Programme and Prudential Indicators 2023/24 – Second Quarter Review

Sheena Ramsey, Chief Executive

EXECUTIVE SUMMARY

1. The purpose of this report is set out the latest position on the 2023/24 Capital Programme and Prudential Indicators at the end of the second quarter to 30 September 2023
2. The Cabinet has considered the facts and issues arising from the report, including alternative options and took all relevant advice before formulating their recommendations.

RECOMMENDATION

3. It is recommended that Council:
 - (i) Recommends to Council that all variations to the 2023/24 Capital Programme as detailed in Appendix 2 are agreed:
 - ii) recommends to Council the financing of the revised programme set out in this report; and
 - (i) confirms to Council that capital expenditure and financing requirements have been revised in line with the amended budget and none of the approved Prudential Indicators set for 2023/24 have been breached.