

## WRITTEN STATEMENT OF A KEY DECISION CABINET

<b>ITEM:</b>	<b>DRAFT CAPITAL PROGRAMME 2009/10</b>
Members Present:	Councillors: RJ Phillips (Leader), LO Barnett, AJM Blackshaw, JP French (Deputy Leader), JA Hyde, JG Jarvis, PD Price, DB Wilcox.
Date of Decision:	19 February 2009
Exempt:	No
Confidential	No
This is a key decision because It is likely to result in the Council incurring expenditure above agreed budgets for the service or function (shown as a line in the budget book) to which the decision relates but allowing for virements between budget heads and savings within budget heads of up to £500,000. It is significant in terms of its effect on communities living or working in Herefordshire in an area comprising one or more wards	
The item was included in the Forward Plan.	
IF NO	
A notice was served in accordance with section 15 of the Local Authorities (Executive Arrangements) (Access to Information) Regulation 2000	
Urgency/Special Urgency: (As defined in Constitution)	No
Purpose:	To propose the draft capital programme for 2009/10.
<b>Decision:</b>	<p><b>THAT Cabinet recommends to Council that:</b></p> <ul style="list-style-type: none"> <li>(a) the funding available be noted;</li> <li>(b) the funding allocations to capital bids be endorsed;</li> <li>(c) the impact of capital spend be noted;</li> <li>(d) the position on the capital receipts reserve be noted; and</li> <li>(e) £500,000 per annum for three years from 2009/10 – 2011/12 be added to the Capital Programme for maintenance and enhancements to the smallholdings estate. The expenditure to be funded from the Council's Capital Receipts Reserve.</li> </ul>

Reasons for the Decision:	To bring the council's capital spending plans up to date, noting the available funding and capital bid funding recommendations.
Options Considered:	The alternative options centre on funding fewer schemes or increasing the pressure on the revenue budget by funding more schemes.
Declaration of Interest:	
Date the key decision is due to take effect:	26 February 2009

<b>COUNCILLOR RJ PHILLIPS:</b> ..... Date: 19 February 2009 <b>LEADER OF THE COUNCIL</b>
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<b>To be completed by officer:</b>	
Date consent received from Chairman of Strategic Monitoring Committee:	
Subject to Call-in:	This Decision was not called in
Was the decision modified?	No
If yes Cabinet Member (.....) decision reference:	
If no any comment(s) to be noted	
Date original decision took effect:	26 February 2009