

## WRITTEN STATEMENT OF A KEY DECISION CABINET

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| <b>ITEM:</b>   | <b>DRAFT CAPITAL PROGRAMME 2008/09</b>  |
| Members Present:   | Councillors: RJ Phillips (Leader), LO Barnett, AJM Blackshaw, H Bramer, JP French (Deputy Leader), JA Hyde, DB Wilcox.  |
| Date of Decision:  | 21 February 2008  |
| Exempt:  | No  |
| Confidential   | No  |
| <p>This is a key decision because</p> <p>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</p> |   |
| The item was included in the Forward Plan.   |   |
| Urgency/Special Urgency:<br>(As defined in Constitution)   | No  |
| Purpose:   | To propose the draft capital programme for 2008/09.   |
| <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 on the replacement Social Care system (Core Logic) in 2008/09 be noted; and</li> <li>(d) the position on the capital receipts reserve be noted.</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:  | N/A   |
| Declaration of Interest:   |   |
| Date the key decision is due to take effect:   | 28 February 2008  |

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| <b>COUNCILLOR RJ PHILLIPS</b> ..... | Date: 21 February 2008 |
| <b>LEADER OF THE COUNCIL</b>        |                        |

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| <p><b>To be completed by officer:</b></p>  |  |
| <p>Date consent received from Chairman of Strategic Monitoring Scrutiny Committee:</p> |  |
| <p>Subject to Call-in:</p>   | <p>This Decision was not called in</p> |
| <p>Was the decision modified?</p>  | <p>No</p>                              |
| <p>If yes Cabinet Member (.....) decision reference:</p>                               |  |
| <p>If no any comment(s) to be noted</p>  |  |
| <p>Date original decision took effect:</p>   | <p>28 February 2008</p>                |