

Written statement of a non-key officer decision
Director of Resources and Assurance

Title	Transfer/Re-allocation of Capital Funds from Schools Capital Investment Programme to Corporate Asset Review Projects
Decision maker	Director of Resources and Assurance
Date of decision	9 August 2023
Report exemption class	Open
Purpose	To approve the spend of capital funds from Preliminary Works to inform key capital investment need through the county on corporate assets.
Decision	<p>That:</p> <p>a) £303k, is spent on the Corporate Assets Review Projects from the Preliminary Works to inform key capital investment need (as set out in 5 a to c below) throughout the county; and</p> <p>b) The Strategic Assets Delivery Director is authorised to take all operational decisions to allocate and spend the budget to projects identified under the Corporate Asset Review Programme.</p>
Reason for the decision	As set out in the report. Documents relating to this decision are available at http://councillors.herefordshire.gov.uk/mglIssueHistoryHome.aspx?IId=50045070
Consultation	
Options considered	<ol style="list-style-type: none"> 1. Do not spend £303k on the Corporate Asset Review (CAR) projects. This is not recommended as there are works identified under the Corporate Asset Review which need to be undertaken. 2. An option is to return the capital underspend. This is not recommended as there are work identified under the Corporate Asset Review which require funding.
Declarations of interest	
Call-in expiry date (decisions)	15 August 2023

are not subject to call-in where special urgency provisions apply)	
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Officer:	Date	9 August 2023
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	Director of Resources and Assurance (Andrew Lovegrove)		
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