

**Written statement of a budget and policy framework decision**

<b>Title</b>	<b>Capital Programme Review and Update</b>
Decision maker	<p>* Cabinet for recommendation to: Council</p> <p>* Information about cabinet, including the names and contact details of the cabinet members, can be found here: <a href="http://councillors.herefordshire.gov.uk/mgCommitteeDetails.aspx?ID=251">http://councillors.herefordshire.gov.uk/mgCommitteeDetails.aspx?ID=251</a></p>
Date of decision	5 October 2023
Report exemption class	Open
<p>A notice was served in accordance with Part 3, Section 9 (Publicity in connection with key decisions) of The Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012.</p>	
General exception or special urgency (as defined in the constitution)	No
Purpose	To recommend to Council for approval the revised capital investment budget for 2023/24 onwards.
<b>Decision</b>	<p><b>That: the following be recommended to Council-</b></p> <p><b>a) To approve the revised capital programme for 2023/24 attached at appendix C;</b></p> <p><b>b) the chief finance officer be authorised, following consultation with the Cabinet Member Finance and Corporate Services to make in year amendments to the final value included for the investment project from Wye Valley Trust (WVT). Also the investment project from Hereford and Worcester Group Training Association (HWGTA), based on the final approved business case; 11 AGENDA ITEM 7</b></p> <p><b>c) approve the Flexible Use of Capital Receipts of up to £1.6m in 23/24, to support transformation to generate ongoing revenue savings and reduce service delivery costs in future years; and</b></p> <p><b>d) the chief finance officer be authorised, following consultation with the Cabinet Member Finance and Corporate Services to make in year amendments to the final value</b></p>

	<b>included for the relocation of the library to the Shirehall (if this is the chosen option) based on the final approved business case and utilise the grant award from Stronger Towns Board.</b>
Reason for the decision	As set out in the report. Documents relating to this decision are available at <a href="http://councillors.herefordshire.gov.uk/mglIssueHistoryHome.aspx?Id=50045817">http://councillors.herefordshire.gov.uk/mglIssueHistoryHome.aspx?Id=50045817</a>
Options considered	It is open to Cabinet to recommend alternative capital investment options to Council. As an amendment to proposals put forward by Cabinet, any amendment would either require the consent of the Leader of the Council or further consideration by Cabinet, before a decision could be taken in accordance with budget and policy framework rules.
Declarations of interest (see below)	
Call-in expiry date	Budget and policy framework item Under part 4, section 3 of the constitution, this decision is not subject to the usual call-in procedure as it is a budget and policy framework item and therefore must be decided at a meeting of the full Council.

Councillor: .....	Date 5 October 2023
Leader of the Council (Councillor Jonathan Lester)	

- a record of any conflict of interest declared by any executive member who is consulted by the member which relates to the decision;
- and
- in respect of any declared conflict of interest, a note of dispensation granted.