

Item 3

SEDGEFIELD BOROUGH COUNCIL CABINET

Conference Room 1,
Council Offices,
Spennymoor

Thursday,
18 December 2008

Time: 10.00 a.m.

Present: Councillor Mrs. A.M. Armstrong (Chairman) and
Councillors Mrs. K. Conroy, V. Crosby and A. Hodgson

In Attendance: Councillors V. Chapman, Mrs. L. M.G. Cuthbertson, B. Haigh, J.E. Higgin,
Mrs. E.M. Paylor and A. Warburton

Apologies: Councillors Mrs. B. Graham, Mrs. L. Hovvels, J.M. Khan, D.A. Newell and
W. Waters

CAB. 75/08 DECLARATIONS OF INTEREST
Members had no interests to declare.

CAB. 76/08 MINUTES
The Minutes of the meeting held on 4th December 2008 were confirmed as
a correct record and signed by the Chairman.

**CAB. 77/08 BUDGETARY CONTROL REPORT 2008/09 - UPDATED CAPITAL
PROGRAMME EXPENDITURE AND FINANCING POSITION TO 30TH
NOVEMBER 2008**
Consideration was given to a report detailing the actual capital programme
expenditure and financing position as at 30th November 2008, committed
expenditure, probable outturn spend as at 31st March 2009, commitments
carried forward in 2009/10 and estimated budget savings and pressures.
(For copy see file of Minutes)

Specific reference was made to Table 2 which summarised the actual
spend up to November 2008 across all portfolios.

Members noted that the gross spend in the first eight months to
30th November 2008 was £10.201m against the capital programme budget
of £26.422m, which represented 39% of the total budget. In addition,
£5.703m of spend was committed giving a total of £15.904m of actual and
committed spend, or some 60% of the total budget.

It was anticipated that some £2.791m would need to be carried forward
into 2009/10 to enable the agreed capital programme to be completed.
Therefore, the total revised estimated cost of the programme was
£26.161m, compared to the budget of £26.422m, a saving of £0.261m.

RESOLVED : 1. *That the updated eight month spend position to
30th November 2008 and the amendments to*

the Capital Programme and of the probable outturn position and commitments carried forward until 2009/10 be noted.

- 2. That further reports be submitted to Cabinet and all Strategic Working Groups detailing the position as at 31st December 2008, in line with the budgetary control monitoring arrangements.*

CAB. 78/08 HEALTHY BOROUGH WITH STRONG COMMUNITIES OVERVIEW AND SCRUTINY COMMITTEE

Consideration was given to the Minutes of the meeting held on 25th November 2008 (For copy see file of Minutes).

RESOLVED : That the Minutes be received.

CAB. 79/08 AREA 5 FORUM

Consideration was given to the Minutes of the meeting held on 25th November 2008. (For copy see file of Minutes)

RESOLVED : That the Minutes be received.

Published on 18th December 2008

These Minutes contain no key decisions and will be implemented immediately.

ACCESS TO INFORMATION

Any person wishing to exercise the right of inspection, etc., in relation to these Minutes and associated papers should contact Gillian Garrigan, on Spennymoor 816166 Ext 4240 ggarrigan@sedgefield.gov.uk