

**Bracknell Forest Council
Record of Decision**

Work Programme Reference	I078076
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1. **TITLE:** Capital Programme Outturn Expenditure 2017/18

2. **SERVICE AREA:** Resources

3. **PURPOSE OF DECISION**

To report on capital expenditure incurred and financing for the year 2017/18.

4. **IS KEY DECISION** No

5. **DECISION MADE BY:** Executive

6. **DECISION:**

RESOLVED that

- i) the outturn capital expenditure is noted.
- ii) the carry forward of £36.115m from the 2017/18 capital programme to 2018/19 including £0.858 relating to projects approved in 2016/17 (see paragraph 5.5 of the Borough Treasurer's report) is approved.
- iii) the financing of capital expenditure as shown in Table 2 of the Borough Treasurer's report is noted.

7. **REASON FOR DECISION**

The reasons for the recommendations are set out in section 5 of the Borough Treasurers report.

8. **ALTERNATIVE OPTIONS CONSIDERED**

Not Applicable

9. **PRINCIPAL GROUPS CONSULTED:** Not applicable

10. **DOCUMENT CONSIDERED:** Report of the Director of Resources

11. **DECLARED CONFLICTS OF INTEREST:** None

Date Decision Made	Final Day of Call-in Period
17 July 2018	24 July 2018