

**Bracknell Forest Council
Record of Decision**

Work Programme Reference	I102107
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1. **TITLE:** Capital Programme 2022/23

2. **SERVICE AREA:** Resources

3. **PURPOSE OF DECISION**

To recommend to Council the annual budget.

4 **IS KEY DECISION** Yes

5. **DECISION MADE BY:** Executive Member for Transformation & Finance

6. **DECISION:**

RECOMMENDED to Council:

- a) General Fund capital funding of £16.311m for 2022/23 in respect of those schemes listed in Annexes A – D
- b) Approve the inclusion of £7.037 of expenditure to be externally funded (including £1.133m of S106 funding) as outlined in paragraph 5.19.
- c) That those schemes that attract external grant funding are included within the Capital Programme at the level of funding received.
- d) Agrees that capital schemes that require external funding can only proceed once the Council is certain of receiving the grant
- e) The inclusion of an additional budget of £1m for Invest to Save schemes.
- f) Approve the virement of £35k within the 2021/22 Schools Capital Programme as outlined in paragraph 5.29

7. **REASON FOR DECISION**

The reasons for the recommendations are set out in the report.

8. **ALTERNATIVE OPTIONS CONSIDERED**

The alternative options are considered in the report.

9. **DOCUMENT CONSIDERED:** Report of the Executive Director: Resources

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

Date Decision Made	Final Day of Call-in Period
8 February 2022	15 February 2022