

**Bracknell Forest Council
Record of Decision**

Work Programme Reference	I121688
---------------------------------	----------------

1. **TITLE:** Capital Expenditure Outturn 2023/24

2. **SERVICE AREA:** Resources

3. **PURPOSE OF DECISION**

To note the outturn position for the year and approve carry forward requests.

4. **IS KEY DECISION** Yes

5. **DECISION MADE BY:** Executive

6. **DECISION:**

RESOLVED that

- i. the outturn capital expenditure as outlined in Table 1 and detailed in Annex A is noted.
- ii. the carry forward of £47.334m from the 2023/24 capital programme to 2024/25 is approved including that the Executive **RECOMMENDS** that Council approves the specific schemes listed in paragraph 5.5.
- iii. the financing of capital expenditure as shown in Table 2 is noted.
- iv. the capital virements in para. 5.16 is approved.

7. **REASON FOR DECISION**

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

8. **ALTERNATIVE OPTIONS CONSIDERED**

Not Applicable

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

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

Date Decision Made	Final Day of Call-in Period
16 July 2024	24 July 2024