



## INFORMATION ITEM

REPORT OF	MEETING	DATE	ITEM NO
RESOURCES DIRECTORATE	OPERATIONAL MANAGEMENT COMMITTEE	20 JUNE 2019	10
<b>CAPITAL PROGRAMME MONITORING REPORT 2018/19 – OUTTURN POSITION 31<sup>st</sup> MARCH 2019</b>			

### PUBLIC ITEM

This item is for consideration in the public part of the meeting.

### SUMMARY OF INFORMATION

This report sets out details of expenditure on schemes within the Council's approved capital programme for the financial year 2018/19.

### SOURCE OF INFORMATION

The report is based upon information on capital programme expenditure on a scheme by scheme basis extracted from the Council's financial ledger system for the period to 31st March 2019.

### LINK TO INFORMATION

<https://new.fylde.gov.uk/council/finance/budget-monitoring/>

### WHY IS THIS INFORMATION BEING GIVEN TO THE COMMITTEE?

The purpose of this report is to provide an update of the Council's approved Capital Programme as at the financial year-end, 31st March 2019. The Committee is directed to take particular note of those schemes which are under the Committee's remit.

Further information on the financial outturn position for 2018/19 will be contained within the MTFS Outturn Report to the Finance and Democracy Committee in June 2019.

### FURTHER INFORMATION

Contact Paul O'Donoghue (Chief Financial Officer)

e-mail: paul.o'donoghue@fylde.gov.uk Tel: 01253 658566