

INFORMATION ITEM

| REPORT OF | MEETING | DATE | ITEM NO |
|--|-------------------------------|-------------|---------|
| MANAGEMENT TEAM | TOURISM AND LEISURE COMMITTEE | 9 JUNE 2022 | 9 |
| CAPITAL PROGRAMME MONITORING REPORT 2021/22 – OUTTURN POSITION AS AT 31ST MARCH 2022 | | | |

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 2021/22.

SOURCE OF INFORMATION

Chief Financial Officer – 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 2022 and feedback received from budget holders.

LINK TO INFORMATION

Capital Programme Monitoring Report 2021/22 – Outturn Position as at 31st March 2022:

<http://www.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 2022. 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 2021/22 will be contained within the MTFS Outturn Report to the Finance and Democracy Committee in June 2022.

FURTHER INFORMATION

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