

## INFORMATION ITEM

| REPORT OF  | MEETING                                   | DATE         | ITEM NO |
|--|---|--------------|---------|
| MANAGEMENT TEAM  | ENVIRONMENT, HEALTH AND HOUSING COMMITTEE | 14 JUNE 2022 | 15      |
| <b>CAPITAL PROGRAMME MONITORING REPORT 2021/22 –<br/>OUTTURN POSITION AS AT 31<sup>ST</sup> MARCH 2022</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 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 31<sup>st</sup> March 2022 and feedback received from budget holders.

### LINK TO INFORMATION

Capital Programme Monitoring Report 2021/22 – Outturn Position as at 31<sup>st</sup> 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, 31<sup>st</sup> 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

Contact: Paul O'Donoghue, Chief Financial Officer.

e-mail: [paul.o'donoghue@fylde.gov.uk](mailto:paul.o'donoghue@fylde.gov.uk)