



CITY OF WESTMINSTER

MINUTES

URGENCY COMMITTEE OF THE CABINET

MINUTES OF PROCEEDINGS

Minutes of a meeting of the **Urgency Committee of the Cabinet** at 5.30pm on Thursday 19 August 2010 in Committee Room 5, 17th Floor, Westminster City Hall, 64 Victoria Street, London, SW1E 6QP

Present: Councillors Colin Barrow (Chairman), Melyvn Caplan and Brian Connell.

1. MEMBERSHIP

- 1.1 It was reported that Councillor Brian Connell replaced Councillor Robert Davis.

2. DECLARATION OF INTEREST

- 2.1 There were no declarations of interest.

3. **Resolved:** That the minutes of the meeting held on 28 November 2008 were approved for signature by the Chairman as a true and correct record.

4. 5 YEAR CAPITAL PROGRAMME STRATEGY (see report of the Strategic Director Finance and Performance)

- 4.1 The Strategic Director for Finance and Performance introduced the report, including the reason for urgency ie so that the Council had a Capital Programme funded to reflect the available resources. In respect of the proposed reduced programme, Barbara Moorhouse confirmed that no significant issues had so far been raised by service departments relating to the schemes which were either no longer in the programme or been delayed. It was however possible to adjust the programme should it become necessary for any reason.
- 4.2 The Leader asked if the Council had in place an asset register showing: List of property: allocated budget: Profile of Income: Capital requirement against income. Barbara Moorhouse advised that the Tribal system was able to do this but at present it had not been populated with the necessary data. This was due to take place this year.

4.3 **RESOLVED:**

That the detailed capital programme proposals set out in the report be approved including:

- (a) Ongoing reviews of capital receipts income, interest charges and progress on the projects, taking account of the constraints arising from the Council's financial planning.
 - (b) Moving of some of this year's programme to the next financial year.
 - (c) Reviewing some of the items in 2012/13, such as the schools programme and the H/Q property requirements, that should balance receipts and expenditure, closing the current gap of £1.8m.
2. That the proposals set out in paragraphs 2.7, 2.8 and 2.9 of the report in respect of the Corporate Property and Built Environment Capital Budgets be approved.

5. CLOSE OF MEETING

The meeting ended at 5.50pm.

CHAIRMAN _____

DATE _____

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