



OVERVIEW AND SCRUTINY BOARD, 27 SEPTEMBER 2023

Subject Heading:

Capital Programme – Risks and the impact on Treasury Management

SLT Lead:

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Policy context:

Within remit of Overview and Scrutiny Board

SUMMARY

Slides setting out the capital programme and the risks and impact on treasury management

RECOMMENDATIONS

Overview & Scrutiny Board to note the slides setting out the following:

- The approved capital programme
- The capital financing costs associated with the capital programme
- Note the Tri-Angulation process on how the capital programme impacts treasury decisions
- updated CFR forecasts

REPORT DETAIL

See accompanying slides

IMPLICATIONS AND RISKS

Financial implications and risks:

No Financial implications as a result of the slides

Legal implications and risks:

No Legal Implications as a result of the slides

Human Resources implications and risks:

No HR implications as a result of the slides

Equalities implications and risks:

No Equalities implications as a result of the slides

BACKGROUND PAPERS

None