

**To:** Finance & Performance Committee, 5 October 2022

**From:** Jo Williams, Finance Manager/S151 Officer

## Projects Monitoring Report

---

<b>Decision Required</b>	YES <input type="checkbox"/> / NO <input checked="" type="checkbox"/>	<b>Agenda Item</b>	6
--------------------------	-----------------------------------------------------------------------	--------------------	---

### Recommendation

**Note** the contents of this report

### Key Messages

The project expenditure report at Appendix One shows the position after four months of the year.

This is the latest report available, and it shows, through some basic analysis, that expenditure is at a relatively low level. This is normal with activity expected to increase substantially by end September. A clearer picture of project progress and a forecast of the outturn position will be available in Q2 reports.

The report does not contain the detail of the largest capital programme for the authority due to late award of the Welsh Government grant -Sustainable Landscapes Sustainable Places. A brief update was given on this at the NPA meeting in July this year. The grant has been awarded for three years at circa £850k annually.

## **Appendix One: Projects Monitoring Report**

---