

**Extract from the minutes of the Joint Strategic Committee - 13 July 2021**

**JSC/014/21-22      Financial Performance 2020/21 - Capital and Projects  
Outturn**

This report outlined the financial monitoring position for the end of the 2020/21 financial year for capital schemes included in the capital programmes of the Joint Strategic Committee, Adur District Council and Worthing Borough Council.

Information was also provided in respect of capital receipts for the 2 constituent authorities.

The following appendices had been attached to this report:

Appendix 1: Adur District Council Outturn Summary

Appendix 2: Worthing Borough Council Outturn Summary

Appendix 3: Adur District Council Sale Proceeds Appendix 4: Worthing Borough Council Sale Proceeds

The recommendations set out in the report were proposed by Councillor Elizabeth Sparkes seconded by Councillor Angus Dunn and unanimously supported.

**Decision**

The Joint Strategic Committee:

- i) noted the outturn position for 2020/21;
- ii) **recommended that Adur District Council at its Council meeting on 22nd July 2021:**
  - (a) **Noted the overall capital final outturn for 2020/21.**

- (b) Agreed the net carry over of General Fund Capital underspends for Adur District Council as detailed in paragraphs 5.3.**
- (c) Approved the financing of the Adur District Council 2020/21 Capital Investment Programme, including the use of capital receipts as set out in paragraphs 5.1 and 5.2.**
- (d) Approved the carry forward of Council resources underspends to fund budget pressures as detailed in paragraph 4.2.2. and summarised in paragraph 5.6.**

iii) recommended that Worthing Borough Council at its Council meeting on 20th July 2021:

- (a) Noted the overall capital final outturn for 2020/21.
- (b) Agreed the net carry over of General Fund Capital underspends for Worthing Borough Council as detailed in paragraph 5.10.
- (c) Approved the financing of the Worthing Borough Council 2020/21 Capital Investment Programme, including the use of capital receipts as set out in paragraphs 5.7 and 5.8.
- (d) Approved the carry forward of Council resources underspends to fund budget pressures as detailed in paragraph 4.2.2. and summarised in paragraph 5.15.

*The decision notice for this item was not available at the time of publication of this Agenda and will be circulated separately.*