



**Extract from Joint Strategic Committee - 9 July 2019**

**JSC/014/19-20 Financial Performance 2018/19 - Capital and Projects  
Outturn**

**Purpose**

The report outlined the financial monitoring position for the end of the 2018/19 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.

**Summary of discussion:**

The Leader of Worthing Borough Council sought an update on the status of works to replace railings along the East Beach Walkway as the installation had been anticipated in June 2019. Officers advised that work had commenced.

**Decision,**

The Joint Strategic Committee

- i) noted the outturn position for 2018/19,
- ii) recommended that Adur District Council at its Council meeting on 18 July 2019:
  - (a) Note the overall capital final outturn for 2018/19.
  - (b) Agree the net carry over of General Fund Capital underspends for Adur District Council as detailed in paragraph 5.4.
  - (c) Approve the financing of the Adur District Council 2018/19 Capital Investment Programme, including the use of capital receipts as set out in paragraphs 5.1 and 5.2.

- (d) Approve the carry forward of Council resources underspends to fund budget pressures as detailed in paragraph 4.2.2. and summarised in paragraph 5.6.
- (e) Approve the use of capital receipts to fund redundancy costs associated with the Environmental Services restructure and the resulting Capital Flexibilities Strategy as detailed in paragraph 5.3.

**iii) recommended that Worthing Borough Council at its Council meeting on 23 July 2019:**

- (a) Note the overall capital final outturn for 2018/19.**
- (b) Agree the net carry over of General Fund Capital underspends for Worthing Borough Council as detailed in paragraph 5.10.**
- (c) Approve the financing of the Worthing Borough Council 2018/19 Capital Investment Programme, including the use of capital receipts as set out in paragraphs 5.7 and 5.8.**
- (d) Approve the carry forward of Council resources underspends to fund budget pressures as detailed in paragraph 4.2.2. And to fund a contingency budget as detailed in paragraph 5.13 and summarised in paragraph 5.14.**
- (e) Approve the use of capital receipts to fund redundancy costs associated with the Environmental Services restructure and the resulting Capital Flexibilities Strategy as detailed in paragraph 5.9.**