

Councillor P Twiss Room 180 County Hall Exeter Devon EX2 4QJ County Treasurer County Hall Exeter EX2 4QJ

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17th August 2021

Dear Councillor Twiss

FIN 681 - CAPITAL PROGRAMME

This letter contains a proposal concerning a variation to the approved capital programme. This item is to be dealt with under delegated authority and I would be grateful for your consideration.

Capital Programme Increase

Teign School, Kingsteignton, new Science Block – £362,032

Section 106 funds totalling £362,032 for use at Teign School, Kingsteignton have been secured. It is proposed to allocate this to the school towards the delivery of a new science block.

Approval is sought to increase the Planning, Transport and Environment 2021/22 Capital Programme by £362,032 funded by section 106 contributions.

Electoral Division: Kingsteignton & Teign Estuary

If you approve the items included in the letter, please indicate by signing the approval statement below. Please direct any queries to Esther Thorpe, Head Accountant – Capital, Tel 01392 383457, email <u>esther.thorpe@devon.gov.uk</u>

Yours sincerely

M. C. Dans

Mary Davis County Treasurer

Conflict of interest declaration

Details of any personal interest or conflict of interest and dispensation granted to the Cabinet Member(s) involved in or consulted upon this decision (if any) are detailed below:

Signed Phil Twiss

Dated 19/08/2021

Councillor Phillip Twiss - Cabinet Member for Finance

Please accept my signature as approval of the above changes

Signed Min This

Dated 19/08/2021

Councillor Phillip Twiss - Cabinet Member for Finance

cc. Cllr Ron Peart