

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2423**

**Revenue and Capital Budget Monitoring, Cash Limits and Virements - April 2012 to December 2012**

<b>Date of Meeting</b>	13-Feb-13
<b>The Issue</b>	<i>This report presents the third monitoring information for the Authority as a whole for the financial year 2012/13 to the end of December 2012. The report also includes a number of budget transfer requests for both revenue and capital that require Cabinet agreement or are reported for information purposes as prescribed by the Budget Management Scheme.</i>
<b>The decision</b>	<p>(1) To NOTE the projected outturn position for 2012/13 and accompanying information provided in the report;</p> <p>(2) To ASK the Strategic Directors to continue to work towards managing within budget in the current year for their respective service areas, and to manage below budget where possible by not committing unnecessary expenditure, through tight budgetary control;</p> <p>(3) To NOTE the capital expenditure position for the Council in the financial year to the end of December and the year end projections detailed in the report;</p> <p>(4) To AGREE the revenue virements listed for approval in the report; and</p> <p>(5) To NOTE the changes in the capital programme.</p>
<b>Rationale for decision</b>	The report is presented as part of the reporting of financial management and budgetary control required by the Council.
<b>Other options considered</b>	None
<b>Declarations of Interest</b>	None

**The Decision is subject to Call-In within 5 working days of publication of the decision**