

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2763**

**Revenue & Capital Budget Monitoring, Cash Limits and  
Virements – April to July 2015**

<b>Date of Meeting</b>	9-Sep-15
<b>The Issue</b>	This report presents the first monitoring information for the Authority as a whole for the financial year 2015/16 to the end of July 2015. The report also includes a number of budget transfer requests for both revenue and capital.
<b>The decision</b>	<b>RESOLVED</b> (unanimously) that: <ul style="list-style-type: none"> <li>1) Strategic Directors should 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.</li> <li>2) This year's revenue budget position is noted.</li> <li>3) The capital expenditure position for the Council in the financial year to the end of July and the year-end projections are noted.</li> <li>4) The revenue virements listed for approval are agreed.</li> <li>5) The changes in the capital programme are noted.</li> </ul>
<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.

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