

Cabinet Meeting Resolution

Executive Forward Plan Reference	<b>E3070</b>
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**Revenue & Capital Budget Monitoring, Cash Limits and  
Virements – April to July 2018**

<b>Date of Meeting</b>	5-Sep-18
<b>The Issue</b>	<i>This report presents the first monitoring information for the Authority as a whole for the financial year 2018/19 to the end of July 2018. The report also includes a number of budget transfer requests for both revenue and capital.</i>
<b>The decision</b>	<p><b>RESOLVED</b> (unanimously) that the Cabinet agreed:</p> <ol style="list-style-type: none"> <li>1) To note the 2018/19 forecast over budget of £2.6m (as at the end of July 2018) and the recovery plan actions outlined in Appendix 1;</li> <li>2) To note the mitigations that will be required shown in paragraph 5.6, if the over budget position cannot be reduced by the end of the financial year</li> <li>3) To note the capital year end forecast detailed in paragraph 5.16 of this report;</li> <li>4) To note the revenue virements listed for information in Appendix 3(i);</li> <li>5) To note the changes in the capital programme including capital schemes that have been agreed for full approval under delegation listed in Appendix 4(i)</li> </ol>
<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**

Cabinet Meeting Resolution

Executive Forward Plan Reference	<b>FIELD_BA CKGROUN D1</b>
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**FIELD\_TITLE**

<b>Date of Meeting</b>	FIELD_DATE_MADE
<b>The Issue</b>	FIELD_ISSUE_SUMMARY
<b>The decision</b>	FIELD_DECISION_SUMMARY
<b>Rationale for</b>	FIELD_DECISION_REASON

# Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**FIELD\_BA  
CKGROUN  
D1**

<b>decision</b>	
<b>Other options considered</b>	FIELD_DECISION_OPTIONS
<b>The Decision is subject to Call-In within 5 working days of publication of the decision</b>	