

Cabinet Meeting Resolution

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| Executive Forward Plan Reference | E3071 |
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Revenue & Capital Budget Monitoring, Cash Limits and Virements – April to October 2018

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| Date of Meeting | 18-Dec-18 |
| The Issue | <i>This report presents the second monitoring information for the Authority as a whole for the financial year 2018/19 to the end of October 2018. The report also includes a number of budget transfer requests for both revenue and capital.</i> |
| The decision | <p>RESOLVED (unanimously) that the Cabinet agreed:</p> <p>To note the 2018/19 forecast over budget of £4.1m (as at the end of October 2018) and the recovery plan actions outlined in Appendix 1; 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 To note the capital year-end forecast detailed in paragraph 5.17 of this report; To approve the revenue virements listed for approval and note the virements listed for information in Appendix 3(i); 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) Agree the capital schemes listed in Annex 4(iii) for removal / deferment from the current 5 year capital programme.</p> |
| Rationale for decision | The financial implications are contained within the body of the report. |
| Other options considered | None. |

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

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| Executive Forward Plan Reference | FIELD_BA CKGROUN D1 |
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FIELD_TITLE

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| Date of Meeting | FIELD_DATE_MADE |
| The Issue | FIELD_ISSUE_SUMMARY |
| The decision | FIELD_DECISION_SUMMARY |
| Rationale for | FIELD_DECISION_REASON |

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Executive
Forward Plan
Reference

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D1**

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