

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3215**

**Revenue and Capital Budget Monitoring, Cash Limits and Virements – April 2020 to June 2020**

<b>Date of Meeting</b>	22-Jul-20
<b>The Issue</b>	<i>This report presents the financial monitoring information for the Authority as a whole for the financial year 2020/21 to the end of June 2020.</i>
<b>The decision</b>	<p><b>RESOLVED</b> (unanimously) that the Cabinet agreed to:</p> <p>2.1 To note the 2020/21 revenue budget position (as at the end of June 2020).</p> <p>2.2 To approve the revenue virements listed for approval in Appendix 3(i) and to note those virements listed for information only.</p> <p>2.3 To note the capital year-end forecast detailed in paragraph 3.39 of this report;</p> <p>2.4 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).</p>
<b>Rationale for decision</b>	The Budget Management Scheme requires that the Cabinet consider the revenue and capital monitoring position four times per year.
<b>Other options considered</b>	None.

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

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**FIELD\_BA  
CKGROUND  
D1**

**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 decision</b>	FIELD_DECISION_REASON
<b>Other options considered</b>	FIELD_DECISION_OPTIONS

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