

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3235

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

| | |
|--|---|
| Date of Meeting | 11-Feb-21 |
| The Issue | <i>This report presents the financial monitoring information for the Authority as a whole for the financial year 2020/21, using information available as at the end of December 2020.</i> |
| The decision | <p>RESOLVED (unanimously) that the Cabinet agreed to:</p> <ol style="list-style-type: none"> 1) Note the 2020/21 revenue budget position (as at the end of December 2020). 2) Note the revenue virements listed for information only in Appendix 3(i). 3) Note the capital year-end forecast detailed in paragraph 3.36 of this report; 4) Note the changes in the capital programme including capital schemes that have been agreed for full approval under delegation listed in Appendix 4(i). |
| Rationale for decision | The annual medium-term financial planning process allocates resources across services with alignment of these resources towards the Council's corporate priorities. This report monitors how the Council is performing against the financial targets set in February 2020 through the Budget setting process. |
| Other options considered | None. |
| The Decision is subject to Call-In within 5 working days of publication of the decision | |

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

**FIELD_BA
CKGROUN
D1**

FIELD_TITLE

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

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

**FIELD_BA
CKGROUN
D1**

**Other options
considered**

FIELD_DECISION_OPTIONS

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