

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3468**

**Revenue and Capital Budget Monitoring, Cash Limits and Virements – April to September 2023**

<b>Date of Meeting</b>	9-Nov-23
<b>The Issue</b>	The report presents the financial monitoring information for the Authority as a whole for the financial year 2023/24, using information available as at the end of September 2023.
<b>The decision</b>	<p>(1) To note the 2023/24 revenue budget position (as at the end of September 2023).</p> <p>(2) To note the revenue virements listed for information in Appendix 3(i) of the report.</p> <p>(3) To note the capital year-end forecast detailed in paragraph 3.26 of the report.</p> <p>(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) of the report.</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**