

Cabinet Meeting Resolution

<b>Executive Forward Plan Reference</b>	<b>E2270</b>
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**Revenue and Capital Outturn 2010/11**

<b>Date of Meeting</b>	13-Jul-11
<b>The Issue</b>	<i>This report presents the provisional revenue &amp; capital outturn for 2010/11, with some recommended technical adjustments</i>
<b>The decision</b>	<p>(1) To NOTE the provisional revenue budget outturn for 2010/11;</p> <p>(2) To APPROVE the revenue carry forward proposals and write-off requests as exceptions to the Budget Management Scheme;</p> <p>(3) To INCREASE the revenue Budget Contingency by £65k;</p> <p>(4) To APPROVE the revenue virements for 2010/11 and 2011/12;</p> <p>(5) To NOTE the resulting reserves position and that unearmarked reserves remain at the target level of £10.5m;</p> <p>(6) To NOTE the provisional outturn of the 2010/11 capital programme and the funding laid out in the table in Appendix 1 Paragraph 1.24;</p> <p>(7) To APPROVE the capital rephasing and write-off of net underspends;</p> <p>(8) To APPROVE the capital programme 2011/12 items;</p> <p>(9) To NOTE the adjustments to the 2010/11 to 2015/16 capital programme and the final capital programme for 2010/11.</p>
<b>Rationale for decision</b>	The recommendations made are based upon the Budget Management Scheme and a consideration of the Council's latest financial position and reserves strategy
<b>Other options considered</b>	The report lists all options that can be considered in making a decision on carry forwards and write offs from 2010/11 to 2011/12
<b>The Decision is subject to Call-In within 5 working days of publication of the decision</b>	