

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2571

Revenue & Capital Outturn 2012/13

Date of Meeting	10-Jul-13
The Issue	<i>This report presents the provisional revenue and capital outturn for 2012/13, with some recommended technical adjustments</i>
The decision	<p>(1) To NOTE the provisional revenue budget outturn underspend of £168,000 for 2012/13;</p> <p>(2) To APPROVE the revenue carry forward proposals and write-off requests;</p> <p>(3) To AGREE the transfers to Earmarked Reserves;</p> <p>(4) To APPROVE the revenue virements for 2012/13 and 2013/14;</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 2012/13 capital programme and funding;</p> <p>(7) To APPROVE the capital rephasing and write-off of net underspends; and</p> <p>(8) To NOTE the adjustments to the 2012/13 to 2017/18 capital programme and the final capital programme for 2012/13.</p>
Rationale for decision	The recommendations made are based upon the Budget Management Scheme and a consideration of the Council's latest financial position and reserves strategy.
Other options considered	Appendix 4 lists all options that can be considered in making a decision on carry forwards and write offs relating to the revenue outturn position.
Declarations of Interest	None
The Decision is subject to Call-In within 5 working days of publication of the decision	