

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2870

Revenue & Capital Budget Monitoring, Cash Limits and Virements – April to September 2016

Date of Meeting	14-Nov-16
The Issue	This report presents the second monitoring information for the Authority as a whole for the financial year 2016/17 to the end of September 2016. The report also includes a number of budget transfer requests for both revenue and capital.
The decision	RESOLVED (unanimously) that the Cabinet agreed: <ul style="list-style-type: none"> 1) Strategic Directors should continue to work towards managing within budget in the current year for their respective service areas and develop an action plan of how this will be achieved, including not committing any unnecessary expenditure and stringent budgetary control. 2) This year's revenue budget position is noted. 3) The capital expenditure position for the Council in the financial year to the end of September and the year end projections are noted. 4) The revenue virements listed for approval are agreed, and those listed for information are noted. 5) The capital virements listed for approval are agreed, and those listed for information are noted.
Rationale for decision	The report is presented as part of the reporting of financial management and budgetary control required by the Council.
Other options considered	None.

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

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**FIELD_BA
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FIELD_TITLE

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

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**FIELD_BA
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D1**

decision

**Other options
considered**

FIELD_DECISION_OPTIONS

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