

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2922**

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

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| <b>Date of Meeting</b>                        | 1-Feb-17   |
| <b>The Issue</b>                              | <i>This report presents the third monitoring information for the Authority as a whole for the financial year 2016/17 to the end of December 2016. The report also includes a number of budget transfer requests for both revenue and capital.</i>  |
| <b>The decision</b>                           | <p><b>RESOLVED</b> (unanimously) that the Cabinet agreed:</p> <ol style="list-style-type: none"> <li>1. Strategic Directors need to work towards managing within budget in the current year for their respective service areas, using action plans to achieve this, including not committing any unnecessary expenditure and stringent budgetary control.</li> <li>2. This year's revenue budget position as shown in Appendix 2 is noted.</li> <li>3. The capital expenditure position for the Council in the financial year to the end of September and the year end projections detailed in Appendix 3 are noted.</li> <li>4. The revenue virements listed for approval in Appendix 4(i) are agreed, and those listed for information are noted.</li> <li>5. The changes in the capital programme listed in Appendix 5(i) are noted.</li> </ol> |
| <b>Rationale for decision</b>                 | The report is presented as part of the reporting of financial management and budgetary control required by the Council.  |
| <b>Other options considered</b>               | None.  |
| <b>The Decision is NOT subject to Call-In</b> |  |