

Cabinet Meeting Resolution

**Executive  
Forward Plan  
Reference**

**E2571**

**Revenue & Capital Outturn 2012/13**

<b>Date of Meeting</b>	10-Jul-13
<b>The Issue</b>	<i>This report presents the provisional revenue and capital outturn for 2012/13, with some recommended technical adjustments</i>
<b>The decision</b>	<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>
<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>	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.
<b>Declarations of Interest</b>	None
<b>The Decision is subject to Call-In within 5 working days of publication of the decision</b>	