

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2870**

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

<b>Date of Meeting</b>	14-Nov-16
<b>The Issue</b>	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.
<b>The decision</b>	<p><b>RESOLVED</b> (unanimously) that the Cabinet agreed:</p> <ol style="list-style-type: none"> <li>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.</li> <li>2) This year's revenue budget position 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 are noted.</li> <li>4) The revenue virements listed for approval are agreed, and those listed for information are noted.</li> <li>5) The capital virements listed for approval are agreed, and those listed for information 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.

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