

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3215

Revenue and Capital Budget Monitoring, Cash Limits and Virements – April 2020 to June 2020

Date of Meeting	22-Jul-20
The Issue	<i>This report presents the financial monitoring information for the Authority as a whole for the financial year 2020/21 to the end of June 2020.</i>
The decision	<p>RESOLVED (unanimously) that the Cabinet agreed to:</p> <p>2.1 To note the 2020/21 revenue budget position (as at the end of June 2020).</p> <p>2.2 To approve the revenue virements listed for approval in Appendix 3(i) and to note those virements listed for information only.</p> <p>2.3 To note the capital year-end forecast detailed in paragraph 3.39 of this report;</p> <p>2.4 To note the changes in the capital programme including capital schemes that have been agreed for full approval under delegation listed in Appendix 4(i).</p>
Rationale for decision	The Budget Management Scheme requires that the Cabinet consider the revenue and capital monitoring position four times per year.
Other options considered	None.
The Decision is subject to Call-In within 5 working days of publication of the decision	