

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3305

**Revenue & Capital Budget Monitoring, Cash Limits and
Virements – April to June 2021**

Date of Meeting	20-Jul-21
The Issue	This report presents the budget monitoring information for the Authority as a whole for the first quarter of the financial year 2021/22. The report also includes a number of budget transfer requests for both revenue and capital.
The decision	<p>RESOLVED (unanimously) that the Cabinet agreed to:</p> <ol style="list-style-type: none"> 1. To note the 2021/22 revenue budget position (as at the end of June 2021). 2. To note the revenue virements listed for information only in Appendix 3(i). 3. To note the capital year-end forecast detailed in paragraph 3.21 of this report; 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).
Rationale for decision	This report presents the financial monitoring information for the Authority as a whole for the financial year 2021/22, using information available as at the end of June 2021.
Other options considered	None.
The Decision is subject to Call-In within 5 working days of publication of the decision	