

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3373**

**Revenue & Capital Budget Monitoring, Cash Limits and  
Virements – April to September 2022**

<b>Date of Meeting</b>	10-Nov-22
<b>The Issue</b>	This report presents the financial monitoring information for the Authority as a whole for the financial year 2022/23, using information available as at the end of September 2022.
<b>The decision</b>	<p>(1) To note the 2022/23 revenue budget position as at the end of September 2022.</p> <p>(2) To note the revenue virements listed for information only in Appendix 3(i) of the report.</p> <p>(3) To note the capital year-end forecast detailed in paragraph 3.26 of the report.</p> <p>(4) To approve the allocation of £3m CRSTS Highways Maintenance Challenge Fund grant to fund the increased cost of the Cleveland Bridge repairs as highlighted in paragraph 3.27 of the report.</p> <p>(5) 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) of the report.</p>
<b>Rationale for decision</b>	The Budget Management Scheme requires that the Cabinet considers the revenue and capital monitoring position four times per year.
<b>Other options considered</b>	None.

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