

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3467

**Revenue & Capital Budget Monitoring, Cash Limits and
Virements – April to June 2023**

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| Date of Meeting | 13-Jul-23 |
| The Issue | The report presents the financial monitoring information for the Authority as a whole for the financial year 2023/24, using information available as at the end of June 2023. |
| The decision | <p>(1) To note the 2023/24 revenue budget position (as at the end of June 2023).</p> <p>(2) To note the revenue virements listed for information in Appendix 3(i) of the report.</p> <p>(3) To note the capital year-end forecast detailed in paragraph 3.19 of the report.</p> <p>(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) of the report.</p> |
| Rationale for decision | The Budget Management Scheme requires that the Cabinet considers 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 | |