

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3507**

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

<b>Date of Meeting</b>	8-Feb-24
<b>The Issue</b>	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 December 2023.
<b>The decision</b>	<p>(1) To note the 2023/24 revenue budget position (as at the end of December 2023).</p> <p>(2) To note the revenue virements listed in Appendix 3(i) of the report.</p> <p>(3) To note the capital year-end forecast detailed from paragraph 3.29 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>
<b>Rationale for decision</b>	The Budget Management Scheme requires that the Cabinet consider the revenue and capital monitoring position four times per year.
<b>Other options considered</b>	None.
<b>The Decision is subject to Call-In within 5 working days of publication of the decision</b>	