

**WRITTEN STATEMENT OF A NON-KEY DECISION  
CABINET**

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|--|---|
| <b>ITEM:</b>   | <b>BUDGET MONITORING REPORT 2011/12</b>   |
| Members Present  | Councillors: JG Jarvis (Leader), AJM Blackshaw, PD Price (Deputy Leader), DB Wilcox   |
| Date of Decision:  | 20 October 2011   |
| Exempt:  | No  |
| Confidential   | No  |
| Urgency/Special Urgency:<br>(As defined in Constitution) | Yes   |
| Purpose:   | To report the forecast financial position for both revenue and capital to 31 August 2011 and provide an update on Directorates' recovery plans IN PLACE to address projected overspends.  |
| <b>Decision:</b>   | <b>THAT:</b><br><br>(a) <b>Cabinet noted the report and the forecast deficit position of £2.75 million; and</b><br><br>(b) <b>Cabinet noted the Chief Executive's requirement that Directors deliver recovery plans to ensure a balanced revenue budget.</b>        |
| Reasons for the Decision:                                | To ensure Cabinet is informed of the forecast financial position and receives assurance that officers are taking appropriate action as necessary to address projected overspends.<br><br>To ensure that Cabinet is kept informed of treasury management activities. |
| Options Considered:                                      | There are no Alternative Options.   |
| Declaration of Interest:                                 |   |
| Date the decision is due to take effect:                 | 27 October 2011   |

**COUNCILLOR JG JARVIS:**..... Date: 20 October 2011  
**LEADER OF THE COUNCIL**

|   |                                 |
|---|---------------------------------|
| <b>To be completed by officer:</b>                                      |                                 |
| Date consent received from Chairman of Overview and Scrutiny Committee: |                                 |
| Subject to Call-in:   | This Decision was not called in |
| Was the decision modified?  | No                              |
| If yes Cabinet Member (.....) decision reference:                       |                                 |
| If no any comment(s) to be noted  |                                 |
| Date original decision took effect:                                     | 27 October 2011                 |