

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

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| ITEM: | BUDGET MONITORING REPORT 2011/12 |
| Members Present | Councillors: AJM Blackshaw, H Bramer, PM Morgan, RJ Phillips, PD Price (Deputy Leader), DB Wilcox |
| Date of Decision: | 5 April 2012 |
| Exempt: | No |
| Confidential | No |
| Urgency/Special Urgency: (As defined in Constitution) | No |
| Purpose: | To report the forecast financial position for both revenue and capital to 29 February 2012. |
| Decision: | THAT: (a) the report and the forecast deficit position be noted; and (b) the Chief Executive's requirement that Directors deliver recovery plans to ensure a balanced revenue budget be noted; |
| Reasons for the Decision: | To keep Cabinet informed about the projected revenue and capital out-turn position for 2011/12 including Treasury Management activities. |
| Options Considered: | There are no Alternative Options |
| Declaration of Interest: | |
| Date the decision is due to take effect: | 18 April 2012 |

COUNCILLOR PD PRICE:..... Date: 5 April 2012
DEPUTY LEADER OF THE COUNCIL

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| <p>To be completed by officer:</p> | |
| <p>Date consent received from Chairman of Overview and Scrutiny Committee:</p> | |
| <p>Subject to Call-in:</p> | <p>This Decision was not called in</p> |
| <p>Was the decision modified?</p> | <p>Yes/No</p> |
| <p>If yes Cabinet Member (.....) decision reference:</p> | |
| <p>If no any comment(s) to be noted</p> | |
| <p>Date original decision took effect:</p> | <p>18 April 2012</p> |