

WRITTEN STATEMENT OF A NON-KEY DECISION CABINET

ITEM:	BUDGET MONITORING REPORT 2013/15
Members Present	Councillors: JG Jarvis (Leader), H Bramer, RB Hamilton, PM Morgan, GJ Powell, PD Price (Deputy Leader).
Date of Decision:	18 October 2012
Exempt:	No
Confidential	No
Urgency/Special Urgency: (As defined in Constitution)	No
Purpose:	To report the financial position for both Revenue and Capital to 30 September 2012. The Treasury Management position is also included.
Decision:	<p>THAT:</p> <ul style="list-style-type: none"> (a) Cabinet noted the report and the forecast position; (b) Cabinet noted that the Leadership Team have undertaken to deliver a further level of savings for 2012/13; and (c) Taking account of recommendation (b) Cabinet noted the requirement that Directors deliver recovery plans to ensure a balanced revenue budget; and (d) Cabinet noted the mid-year Treasury Management report at Appendix C to the report.
Reasons for the Decision:	To keep Cabinet informed about the projected revenue and capital out-turn position for 2012/13 including Treasury Management activities.
Options Considered:	There are no Alternative Options.
Conflict of Interest <input type="checkbox"/> (See below)	
Date the decision is due to take effect:	25 October 2012

COUNCILLOR JG JARVIS:..... Date: 18 October 2012
LEADER OF THE COUNCIL

- a record of any conflict of interest relating to the matter decided which is declared by any member of the decision-making body which made the decision;

And

- in respect of any declared conflict of interest, a note of dispensation granted by the relevant local authority's head of paid service

<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>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>25 October 2012</p>