

WRITTEN STATEMENT OF A NON-KEY DECISION
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ITEM:	BUDGET MONITORING REPORT
Members Present	Councillors: JG Jarvis (Leader), H Bramer, RB Hamilton, AW Johnson, PM Morgan, GJ Powell, PD Price (Deputy Leader),
Date of Decision:	21 February 2013
Exempt:	No
Confidential	No
Urgency/Special Urgency: (As defined in Constitution)	No
Purpose:	To report the financial position for both Revenue and Capital budgets to 31 December 2012. The Treasury Management position is also included in the Report.
Decision:	THAT: <p style="margin-left: 40px;">(a) the report and the forecast position be noted;</p> <p style="margin-left: 40px;">(b) the Leadership Team continue to deliver a further level of savings for 2012/13 in order to minimise any impact on reserves at year end; and</p> <p style="margin-left: 40px;">(c) the Treasury Management report at Appendix C to the Report be noted.</p>
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)	None
Date the decision is due to take effect:	28 February 2013
COUNCILLOR JG JARVIS: Date: 21 February 2013 LEADER OF THE COUNCIL	

▪ a record of any conflict of interest declared by any executive member who is consulted by the member which relates to 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.

To be completed by officer:	
Date consent received from Chairman of General Overview and Scrutiny Committee:	No response received
Subject to Call-in:	This Decision was not called in
Was the decision modified?	No
If yes Cabinet Member (.....) decision reference:	N/A
If no any comment(s) to be noted	N/A
Date original decision took effect:	28 February 2013