

WRITTEN STATEMENT OF A NON-KEY DECISION CABINET
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ITEM:	BUDGET MONITORING REPORT
Members Present	Councillors: JG Jarvis (Leader), H Bramer, RB Hamilton, AW Johnson, PM Morgan, RJ Phillips, GJ Powell, PD Price (Deputy Leader).
Date of Decision:	18 April 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 28 February 2013. The Treasury Management position is also included.
Decision:	THAT Cabinet: (a) Noted the report and the forecast position; (b) Noted the 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 as this report is for information purposes.
Conflict of Interest ■ (See below)	
Date the decision is due to take effect:	25 April 2013

COUNCILLOR JG JARVIS: Date: 18 April 2013 LEADER OF THE COUNCIL
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▪ 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 the 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:	25 April 2013