

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

<b>ITEM:</b>	<b>BUDGET MONITORING REPORT</b>
Members Present	Councillors: AW Johnson (Leader), H Bramer, J Millar, GJ Powell, PD Price, P Rone.
Date of Decision:	31 July 2014
Exempt:	No
Confidential	No
Urgency/Special Urgency: (As defined in Constitution)	No
Purpose:	To provide Cabinet with an updated position on the projected outturn for 2014/15 and to approve the centralisation of certain budgets via a budget virement to improve budgetary control.
<b>Decision:</b>	<p><b>THAT:</b></p> <ul style="list-style-type: none"> <li><b>(a) Cabinet notes the council is projected to spend within its budget for this financial year;</b></li> <li><b>(b) Cabinet notes the capital and treasury projected outturns; and</b></li> <li><b>(c) Cabinet agrees the virement of 14/15 budgets, including £7m of budgets from services to centralised area to improve budgetary control</b></li> </ul>
Reasons for the Decision:	The forecast outturn for the year, based on spend to the end of May 2014, is a break-even position.
Options Considered:	There are no alternative options
Conflict of Interest <input type="checkbox"/> (See below)	
Date the decision is due to take effect:	6 August 2014

**COUNCILLOR AW JOHNSON:**..... Date: 31 July 2014  
**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.