

WRITTEN STATEMENT OF A NON-KEY DECISION CABINET

ITEM:	BUDGET MONITORING REPORT
Members Present	Councillors: AW Johnson (Leader), H Bramer, J Millar, PM Morgan (Deputy Leader), GJ Powell, PD Price, P Rone.
Date of Decision:	9 October 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.
Decision:	<p>THAT:</p> <p>(a) Cabinet noted the council is projected to spend within its budget for this financial year;</p> <p>(b) Cabinet noted the capital and treasury projected outturns; and</p> <p>(c) Cabinet agreed the virement of 2014/15 revenue and capital contingency budgets to meet in year pressures within Directorates.</p>
Reasons for the Decision:	The forecast outturn for the year, based on spend to the end of August 2014 is break-even.
Options Considered:	There are no alternative options.
Conflict of Interest ■ (See below)	
Date the decision is due to take effect:	15 October 2014

COUNCILLOR AW JOHNSON:..... Date: 9 October 2014
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.