

<b>WRITTEN STATEMENT OF A NON-KEY DECISION</b> <b>CABINET</b>
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<b>ITEM:</b>	<b>BUDGET MONITORING REPORT - OCTOBER 2014</b>
Members Present	Councillors: H Bramer, J Millar, PM Morgan (Deputy Leader), GJ Powell, PD Price, P Rone.
Date of Decision:	18 December 2014
Exempt:	
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.
<b>Decision:</b>	<b>THAT:</b> <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;</b></li> <li><b>(c) The bad debt written off to date in 2014/15 be noted; and</b></li> <li><b>(d) Cabinet agrees the virement of 2014/15 revenue and capital budgets to meet in year pressures within council directorates;</b></li> <li><b>(e) Cabinet notes the performance to achieve 2014/15 and future savings plans;</b></li> </ul>
Reasons for the Decision:	The forecast outturn for the year, based on spend to the end of October 2014, is a break-even position.
Options Considered:	There are no alternative options.
Conflict of Interest ■ (See below)	
Date the decision is due to take effect:	30 December 2014

<b>COUNCILLOR</b> :PM Morgan..... Date: 18 December 2014
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<b>CABINET</b>
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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.