

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

ITEM:	BUDGET MONITORING REPORT
Members Present:	Councillors: RJ Phillips (Leader), H Bramer, JP French (Deputy Leader), JA Hyde, JG Jarvis, PD Price.
Date of Decision:	26 November 2009
Exempt:	No
Confidential	No
Urgency/Special Urgency: (As defined in Constitution)	No
Purpose:	To report September's budget monitoring information and provide an indication of estimated outturn for both revenue and capital. To report on treasury management activities in the first six months of 2009/10.
Decision:	THAT the report be noted.
Reasons for the Decision:	To ensure Cabinet is informed of the forecast outturn for 2009/10. To ensure that Cabinet is kept informed of treasury management activities in accordance with CIPFA recommended best practice.
Options Considered:	There are no alternative options.
Declaration of Interest:	

COUNCILLOR RJ PHILLIPS: **Date:** 26 November 2009
LEADER OF THE COUNCIL