

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

ITEM:	BUDGET MONITORING REPORT 2012/13
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:	14 March 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 31 January 2013. The Treasury Management position is also included.
Decision:	<p>THAT:</p> <ul style="list-style-type: none"> (a) the report and the forecast position be noted; (b) the fact that the Leadership Team continues to deliver a further level of savings for 2012/13 in order to minimise any impact on reserves at year end, be noted; and (c) the Treasury Management report at Appendix C, be noted.
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:	21 March 2013

COUNCILLOR JG JARVIS Date: 14 March 2013
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.

To be completed by officer:	
Date consent received from Chairman of the General Overview and Scrutiny Committee:	
Subject to Call-in:	This Decision was not called in.
Was the decision modified?	No
If yes Cabinet Member (.....) decision reference:	
If no any comment(s) to be noted	
Date original decision took effect:	21 March 2013