

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

ITEM:	BUDGET MONITORING REPORT
Members Present	Councillors: AW Johnson (Leader), H Bramer, RB Hamilton, PM Morgan, RJ Phillips, GJ Powell, PD Price (Deputy Leader).
Date of Decision:	Thursday 19 September 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 July 2013. The treasury management position is also included.
Decision:	<p>THAT:</p> <p>(a) the projected outturn for 2013/14 and the potential impact of levels of reserves unless the overall revenue position is balanced at year end, be noted; and</p> <p>(b) the continuing action to deliver financial savings, be supported.</p>
Reasons for the Decision:	To inform Cabinet about the projected revenue and capital out-turn position for 2013/14 including Treasury Management activities.
Options Considered:	There are no alternative options.
Conflict of Interest ■ (See below)	
Date the decision is due to take effect:	25 September 2013

COUNCILLOR AW JOHNSON..... Date: Thursday 19 September 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:	27 September 2013