

**Cabinet Report**

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**Report of:** Eugene Walker

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**Report to:** Cabinet

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**Date:** 15 October 2014

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**Subject:** Revenue and Capital Budget Monitoring 2014/15 – As at 31<sup>st</sup> July 2014

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**Author of Report:** Allan Rainford (ext. 35108)

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**Key Decision:** YES

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**Reason Key Decision:** Expenditure/savings over £500,000

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**Summary:**

This report provides the month 4 monitoring statement on the City Council's Revenue and Capital Budget for 2014/15.

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**Reasons for Recommendations:**

To formally record changes to the Revenue Budget and the Capital Programme and to gain Member approval for changes in line with Financial Regulations and to reset the Capital Programme in line with the latest information.

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**Recommendations:** Please refer to paragraph 103 of the main report for the recommendations.

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**Background Papers:**

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**Category of Report:      OPEN**

## Statutory and Council Policy Checklist

<b>Financial Implications</b>
YES Cleared by: Andrew Eckford
<b>Legal Implications</b>
NO
<b>Equality of Opportunity Implications</b>
NO
<b>Tackling Health Inequalities Implications</b>
NO
<b>Human Rights Implications</b>
NO
<b>Environmental and Sustainability implications</b>
YES/NO
<b>Economic Impact</b>
NO
<b>Community Safety Implications</b>
NO
<b>Human Resources Implications</b>
NO
<b>Property Implications</b>
NO
<b>Area(s) Affected</b>
<b>Relevant Cabinet Portfolio Lead</b>
<b>Relevant Scrutiny Committee</b>
Overview and Scrutiny Management Committee
<b>Is the item a matter which is reserved for approval by the City Council?</b>
NO
<b>Press Release</b>
NO

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