

**Cabinet Report**

Report of: Eugene Walker

Report to: Cabinet

Date: 18 March 2015

Subject: Revenue and Capital Budget Monitoring 2014/15 – As at 31st December 2014

Author of Report: Dave Phillips (ext. 35872)

Key Decision: YES

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

Summary:

This report provides the month 9 monitoring statement on the City Council's Revenue and Capital Budget for 2014/15.

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.

Recommendations: Please refer to paragraph 22 of the main report for the recommendations.

Background Papers:

Category of Report: OPEN

Statutory and Council Policy Checklist

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