

# CABINET

## 17 SEPTEMBER 2015

Record of decisions taken at the meeting held on Thursday 17 September 2015.

**Present:**

**Chair:** \* Councillor David Perry

**Councillors:**

* Sue Anderson	* Varsha Parmar
* Simon Brown	* Kiran Ramchandani
* Keith Ferry	* Sachin Shah
* Glen Hearnden	* Anne Whitehead
* Graham Henson	

**In attendance:**

Stephen Greek	Minute 243
Susan Hall	Minute 243
Barry Macleod-Cullinane	Minute 243

\* Denotes Member present

### RECOMMENDED ITEMS

**249. Revenue and Capital Monitoring for Quarter 1 as at 30 June 2015**

Having considered the confidential appendix, it was

**Resolved to RECOMMEND:** (to Council)

That the addition to the Capital Programme, set out at paragraph 107 of the report in respect of Grange Farm Regeneration, be approved.

**RESOLVED:** That

- (1) the revenue and capital forecast positions detailed in this report as at Quarter 1 2015/16 be noted;

- (2) the virements set out in paragraphs 103 and 104 of the report that had taken place in the quarter be noted;
- (3) the virement to the Capital Programme, set out in paragraph 105 of the report, transferring £5.465m of funding from the School Expansion Programme phase 3 to phase 4, be approved;
- (4) the additions to the Capital Programme, set out at paragraphs 107,108 and 110 of the report that had been recommended to Council for approval, be noted;
- (5) the additions to the Capital Programme of externally funded spend in paragraphs 106 and 109 of the report, in respect of an energy efficiency project at Roxeth Primary School and Stanmore Marsh, be approved.

**Reason for Decision:** To report the 2015/16 forecast financial position as at 30 June 2015.

**Alternative Options Considered and Rejected:** As set out in the report.

**Conflict of Interest relating to the matter declared by Cabinet Member / Dispensation Granted:** None.

*[Call-in does not apply to the Recommendation to Council, as the decision is reserved to Council.]*