

CAPITAL AND REVENUE MONITORING REPORT 2017/18 - QUARTER I

City Council – 25 September 2017



CABINET MINUTE 37 (29 August 2017)

The Leader highlighted that this report outlines the finance monitoring position of the Council as at the end of June 2017.

Cabinet agreed –

1. to note the current revenue monitoring position and actions plans in place to reduce/mitigate shortfalls;
2. to approve the non-delegated virements which have occurred since 1 April 2017;
3. to recommend to council that the Capital budget 2017-2022 is revised to £836m (as shown in table 5).