



SHEFFIELD CITY COUNCIL Cabinet Report

Report of: Eugene Walker

Date: 20 March 2012

Subject: Revenue Budget & Capital Programme Monitoring
2012/13 – As at 31 December 2012

Author of Report: Allan Rainford; 35108

Summary: This report provides the month 9 monitoring statement on the City Council's Revenue and Capital Budget for 2012/13.

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

Recommendations:

Please refer to paragraph 90 of the main report for the recommendations.

Category of Report: OPEN/CLOSED

Statutory and Council Policy Checklist

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| Financial implications |
| YES/NO Cleared by: Eugene Walker |
| Legal implications |
| YES/NO Cleared by: |
| Equality of Opportunity implications |
| YES/NO Cleared by: |
| Tackling Health Inequalities implications |
| YES/NO |
| Human rights implications |
| YES/NO : |
| Environmental and Sustainability implications |
| YES/NO |
| Economic impact |
| YES/NO |
| Community safety implications |
| YES/NO |
| Human resources implications |
| YES/NO |
| Property implications |
| YES/NO |
| Area(s) affected |
| |
| Relevant Scrutiny Board if decision called in |
| Overview and Scrutiny Management Committee |
| Is the item a matter which is reserved for approval by the City Council? NO |
| |
| Press release |
| YES/NO |