

# SHEFFIELD CITY COUNCIL

## EXECUTIVE FUNCTIONS DECISION RECORD

The following decisions were taken on Wednesday 12 September 2012 by the Revenue Budget and Capital Programme Monitoring 2012-13 (Month 3).

Date notified to all members:

The end of the call-in period is 4:00 pm on

The decision can be implemented from

### **AGENDA ITEM 9**

#### **REVENUE BUDGET AND CAPITAL PROGRAMME MONITORING 2012-13 (MONTH 3)**

**RESOLVED:** that Cabinet

- (a) Notes the updated information and management actions provided by this report on the 2012/13 budget position.
- (b) Approves the carry-forward requests as detailed in paragraph 10 within the Children Young People and Families section.
- (c) In relation to the Capital Programme:
  - (i) the proposed additions to the capital programme listed in Appendix 1, including the procurement strategies and delegations of authority to the Director of Commercial Services or Delegated Officer, as appropriate, to award the necessary contracts following stage approval by Capital Programme Group;
  - (ii) the proposed variations in Appendix 1; and note
  - (iii) that there were no variations approved by Directors under their delegated authority;
  - (iv) the Emergency Approvals in Appendix 1.
  - (v) the latest position on the Capital Programme

#### **Reasons For Decision**

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.

#### **Alternative Considered And Rejected**

A number of alternative courses of action are considered as part of the process undertaken by Officers before decisions are recommended to Members. The recommendations made to Members represent what Officers believe to be the best options available to the Council, in line with Council priorities, given the constraints on funding and the use to which funding is put within the Revenue Budget and the Capital Programme

**Any Interest Declared or Dispensation Granted**

N/A

**Reason For Exemption If Public/Press Excluded During Consideration**

N/A

**Respective Director Responsible for Implementation**

Executive Director, Resources

**Relevant Scrutiny Committee If Decision Called In**

Overview and Scrutiny Management Committee

<b>AGENDA ITEM</b> <b>FIELD_FORMATTED_NUMBER</b>
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**FIELD\_TITLE**

FIELD\_SUMMARY

**Reasons For Decision**

FIELD\_DECISION\_REASON

**Alternative Considered And Rejected**

FIELD\_DECISION\_OPTIONS

**Any Interest Declared or Dispensation Granted**

FIELD\_DECL\_INTEREST

**Reason For Exemption If Public/Press Excluded During Consideration**

FIELD\_BACKGROUND1

**Respective Director Responsible for Implementation**

FIELD\_DIRECTOR\_TITLE

**Relevant Scrutiny Committee If Decision Called In**

FIELD\_TAG\_CAT1