

## HAMPSHIRE COUNTY COUNCIL

### Executive Decision Record

<b>Decision Maker:</b>	Cabinet
<b>Date:</b>	27 February 2012
<b>Title:</b>	Third Quarter Budget Monitoring 2011/12
<b>Reference:</b>	3677
<b>Report From:</b>	Deputy County Treasurer

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#### 1. The decision:

- a) To note the forecast position for the revenue account as contained in Appendix 2 of the report.
- b) To approve the carry forward of any under spends on the funding streams for Adult Services as set out in paragraphs 1.5 and 1.6 of the report.

#### 2. Reason(s) for the decision:

- 2.1. [The report considers whether any action is required in response to budget monitoring in the third quarter in 2011/12. Monitoring of budgets against cash limits is designed to ensure that services can be provided in accordance with the three corporate aims.
- 2.2. The request to carry forward unspent funding within Adult Services is to ensure that this additional funding for 2011/12 is not lost and will be targeted within 2012/13 to the areas for which the original funding was provided.

#### 3. Other options considered and rejected:

- 3.1. None

#### 4. Conflicts of interest:

- 4.1. Conflicts of interest declared by the decision-maker: None
- 4.2. Conflicts of interest declared by other Executive Members consulted: None

#### 5. Dispensation granted by the Standards Committee: none.

6. Reason(s) for the matter being dealt with if urgent: not applicable.

7. Statement from the Decision Maker:

Approved by:

Date:

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27 February 2012

Chairman of the Cabinet  
Councillor T K Thornber, CBE