

## Report to the Transport for South Hampshire Joint Committee

**Date:** 20 April 2011

**Report by:** Carolyn Williamson, Treasurer; Stuart Baker, Senior Transport Planner

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**Subject:** Budget Monitoring 2010/11, Provisional 2011/12 revenue and capital budgets and 2011/12 workplan.

### 1. Summary

1.1 This report proposes TfSH 2010/11 revenue and capital budget allocations and forecast outturn, and recommends the approval of the 2011/12 revenue and capital budget. This report also proposes a workplan for 2011/12.

1.2 The following decisions are sought:

That the Joint Committee:

- (i) notes the latest 2010/11 forecast outturn for revenue and capital budgets;
- (ii) agrees the latest 2010/11 revenue and capital budget allocations based on the forecast outturn and including an extra £10,000 for Eastern Access to Southampton and £15,000 towards Southampton Port Masterplan;
- (iii) approves the carry forward of under-spends (£535,000) from the 2010/11 revenue contingency to help support the 2011/12 budget strategy;
- (iv) approves the 2011/12 revenue and capital budget;
- (v) approves the 2011/12 TfSH workplan;
- (vi) agrees to officers developing a 2011-2013 TfSH Business Plan; and
- (vii) agrees to a refresh of the TfSH vision and objectives to reflect changing circumstances.

### 2. Reason

2.1 This report presents the Joint Committee with the outcome of the latest budget monitoring review carried out during February 2011, and proposes the carry forward of a revenue contingency under-spend to 2011/12.

2.2 The report also proposes a 2011/12 revenue and capital budget and associated workplan.

3. **Other Options Considered and Rejected**

3.1 Taking no action.

4. **Conflicts of Interest Declared by the Decision Maker or Other Executive Member Consulted – None.**

5. **Dispensation granted by the Standards Committee – None.**

6. **Reason(s) for the Matter being dealt with if Urgent – None.**

**Approved by: ..... Date: .....**

**Councillor M J Kendal - Chairman  
Transport for South Hampshire Joint Committee**