

## **Report to the Transport for South Hampshire Joint Committee**

**Date:** 22 January 2010

**Report by:** Jon Pittam, County Treasurer, Hampshire County Council;  
Keith Willcox, Project Director, Transport for South  
Hampshire

**tel:** 01962 846931                      **email:** tom.niedrum@hants.gov.uk

**Subject:** Transport for South Hampshire Budget Monitoring Report  
2009/10

### **1. Summary**

1.1 The following decisions are sought:

That the Joint Committee:

- (i) notes the current forecast outturn for revenue and capital budgets for the 2009/10 financial year; and
- (ii) agrees the revised revenue budget allocation after securing additional funding from the Department for Transport of £25,000 and confirms that the funding from the South East England Partnership Board is £170,000 in 2009/10 with a further £160,000 due in 2010/11, rather than the £350,000 identified at the last Joint Committee meeting on 30 September 2009.

### **2. Reason**

2.1 The report presents the Joint Committee the outcome of a budget monitoring review for the 2009/10 financial year, which was carried out in consultation with the various budget holders .

### **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**