

## Report to the Transport for South Hampshire Joint Committee

**Date:** 22 November 2010

**Report by:** Carolyn Williamson, Treasurer; Keith Willcox, Project Director,  
Transport for South Hampshire

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**Subject:** Transport for South Hampshire Budget Monitoring Report  
2010/11; Indicative Budget 2011/12

### 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 2010/11 financial year;
- (ii) agrees the adjusted 2010/11 revenue and capital budget allocations to match available funding;
- (iii) notes the allocation of £360,000 to Tipner following additional grant monies from Partnership for Urban South Hampshire; and
- (iv) notes the indicative 2011/12 revenue and capital budget.

### 2. Reason

2.1 The report presents the Joint Committee the outcome of a budget monitoring review for the 2010/11 financial year, which was carried out in consultation with the various budget holders.

2.2 The report also provides an indicative budget for 2011/12.

### 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**