

HAMPSHIRE COUNTY COUNCIL

Executive Decision Record

Decision Maker:	Cabinet
Date:	24 September 2012
Title:	Quarter One Budget Monitoring – 2012/13
Reference:	4139
Report From:	Director of Corporate Resources

Contact name: Rob Carr – Head of Finance

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1. The decision:

1.1. That the Cabinet:

- a) notes the forecast position for the overall revenue account as contained in Appendix 2 of the report.
- b) approves a £1m increase in the capital programme for the purchase of additional vehicles, the borrowing costs for which will be met by reserves or additional income streams generated by Hampshire Transport Management.
- c) approves a contribution of £500,000 for the restoration of the Winchester Cathedral roof, subject to the two conditions set out in paragraph 6.9 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 first quarter in 2012/13. Monitoring of budgets against cash limits is designed to ensure that services can be provided in accordance with the three corporate aims.

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 Conduct Advisory Panel: none.
6. Reason(s) for the matter being dealt with if urgent: not applicable.
7. Statement from the Decision Maker:

Approved by:	Date:
<hr/>	24 September 2012
Chairman of Cabinet Councillor T K Thornber, CBE	