

10. RECOMMENDATIONS FROM CABINET MEETING OF 6 SEPTEMBER 2016

BUDGET MANAGEMENT 2016/17 – PROGRESS REPORT APRIL TO JULY 2016

Summary

The forecast revenue outturn position for 2016/17 at the end of July is showing a projected net underspend of £123,000 against the original estimate. This continues to mainly relate to over-performance of income in Development Management offset by a number of pressures in services areas.

Funding is to be made available so that 500 Garden Waste bins are rapidly delivered in early September, thereby reducing the waiting time for this service to around four weeks. Bin delivery thereafter will continue at 50 to 60 per week.

Council are recommended to approve:

(i) That £20,000 from the revenue underspend is transferred to a Specific Reserve as detailed in paragraph 25;

(ii) the variations to the Capital Programme contained in paragraph 30 in accordance with the Council's Financial Procedure rule B4.