

# **EXTRACT FROM THE MINUTES**

## **CITY EXECUTIVE BOARD**

Wednesday 12 September 2012

### **18. PERIODIC REPORTING - FINANCE 2012/13**

The Head of Finance submitted a report (previously circulated, now appended)

Scrutiny comments made earlier in the meeting were noted (minute 21 refers.)

Resolved:-

1. To note the forecast outturn for the General Fund Revenue Budget – Table 1;
2. To note the movement of resources from the Redundancy Cost Contingency to service budgets as per Para 31;
3. To note the HRA budget virements as detailed in Table 3;
4. That CEB recommends to Council the addition to the Capital Programme of the schemes detailed in Table 5.

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