

CABINET

RECOMMENDATIONS TO THE COUNCIL

22ND FEBRUARY 2012

1. FINANCIAL MONITORING REPORT – QUARTER3 2011/12

The Cabinet has considered a report on the Council's financial position for the period April to December 2011 (Quarter 3 2011/12).

It is therefore RECOMMENDED:

- (a) that the increase to the 2012/13 Capital Programme of £659,000 in respect of the schemes carried forward from the 2011/12 Capital Programme, as set out in Appendix 3 to the report , be approved; and
- (b) that the increase to the 2012/13 capital Programme of £12,000 (to be funded from revenue underspend) in respect of GIS software be approved.