

**CABINET**

**13 June 2012**

**Minute Extract**

93. **REVENUE OUTTURN 2011/12**  
(Report CAB2343 refers)

Councillor Godfrey thanked officers for their work in achieving the savings outlined in the Report.

Recommendation 3 would also be considered by The Overview and Scrutiny Committee at its meeting on 18 June 2012 and would be referred to full Council for approval. Cabinet agreed to the following for the reasons outlined in the Report.

**RECOMMENDED:**

**THAT THE REQUESTS FOR GENERAL FUND CARRY FORWARD OF ONE-OFF EXPENDITURE BUDGET TO 2012/13 BE APPROVED FOR THE PURPOSES SPECIFIED IN APPENDIX B OF THE REPORT, IN ACCORDANCE WITH FINANCIAL PROCEDURE RULE 7.9 AMOUNTING TO £0.434M.**

**RESOLVED:**

1. That the Revenue outturn position as set out in the report be noted.
2. That the transfers to/from the Major Investment Reserve and other earmarked reserves be noted and the reserves and closing balances at 31 March 2012 be approved (as set out in Appendix D).