

**FLINTSHIRE COUNTY COUNCIL**

**EXECUTIVE RECORD OF DECISION**

**DATE OF MEETING:**                    **27 MARCH 2012**                    **AGENDA ITEM NO. 13**

**REPORT OF:**                            **Head of Finance**

**SUBJECT:**                                **REVENUE BUDGET MONITORING 2011/12 (MONTH 9)**

**RECOMMENDATIONS OF REPORT:**    Members are recommended to:-

- a) Note the overall report.
- b) Approve the carry forward requests included in the report (paragraphs 3.10 to 3.15).
- c) Note the Council Fund Contingency Sum available as at 31st March 2012. (Section 5).
- d) Approve the additional allocation of £0.200m to the Repair and Maintenance account within the HRA account (para 6.04).
- e) Note the projected final level of balances on the Housing Revenue Account. (para 6.03)

**DECISION:**                                As recommendation.

**REASON FOR DECISION:**            As in report.

**CONSULTATION REQUIRED:**            None.

**CONSULTATION UNDERTAKEN:**        None.

**FINANCIAL IMPLICATIONS:**        The financial implications are as set out in Sections 3.00 - 6.00 of the report.

**DECLARATIONS OF INTEREST:**        None.

**DISPENSATIONS**

None.

**DATE PUBLISHED:**

28<sup>th</sup> March 2012

**SIGNED**

A handwritten signature in black ink, consisting of a stylized initial 'P' followed by a long horizontal stroke and a final flourish.

**(Proper Officer)**

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