

## **APPROVAL OF REVISED 2020/21 GENERAL FUND REVENUE BUDGET AND PROJECT PROGRAMMES**

The recommendations of the Cabinet at its meeting held on 5 October 2020 (CAB22) are as follows:

It was agreed that the revised General Fund Revenue Budget and the Capital and Special Projects Programmes be approved, including:

- (i) Forecast increase in the General Fund revenue budget deficit;
- (ii) Reduction in proposed transfers to reserves and the use of Government funding to offset the forecast deficit;
- (iii) Addition, removal and amendments to projects.

The recommendations of the Overview and Scrutiny Committee at its meeting held on 12 October 2020 (Minute No. 29) are as follows:

That the report be noted.

The recommendations of the Cabinet at its meeting held on 19 October 2020 (CAB34) are as follows:

- (a) It was agreed that the Overview and Scrutiny Committee be thanked for reviewing the report on the Revised 2020/21 General Fund Revenue Budget and the Capital and Special Projects Programmes at its meeting held on 12 October 2020, and that it be noted that the Committee had noted the report, making no recommendations (Minute No 29).
- (b) It was agreed to recommend to Council the recommendations set out in Cabinet decision CAB 22 of 5 October 2020 as follows:

That the revised 2020/21 General Fund Revenue Budget and the Capital and Special Projects Programmes be approved, including:

- (i) Forecast increase in the General Fund revenue budget deficit;
- (ii) Reduction in proposed transfers to reserves and the use of Government funding to offset the forecast deficit;
- (iii) Addition, removal and amendments to projects.