

**Summary of the Decisions Taken at the Meeting
of Budget Planning Committee held on 24 June 2014**

Agenda Item No.	Agenda Item	Decision
<p align="center">5</p>	<p>Capital Programme Monitoring</p> <p>Report of Interim Head of Finance and Procurement</p> <p>Purpose of Report</p> <p>To provide additional information on the capital programme monitoring report that was considered by this Committee at its last meeting.</p> <p>Recommendations</p> <p>The meeting is recommended to:</p> <p>1.1 Note the contents of this report.</p>	<p>Resolved</p> <p>(1) That the 2014/15 Revenue and Capital Budget Monitoring – Quarter 1 report to the July meeting of the Budget Planning Committee include a new capital bid in respect of the funding originally allocated to the site ‘Land at Claypits Lane, Bicester’.</p> <p>(2) That, subject to (1) above, the report be noted.</p>
<p align="center">6</p>	<p>Provisional 2013-14 Revenue and Capital Outturn Report</p> <p>Report of the Interim Head of Finance and Procurement</p> <p>Purpose of report</p> <p>This report is being presented to Executive on 23 June 2014.</p> <p>This report summarises the Council’s provisional Revenue and Capital performance for the financial year 2013-2014 and reports on performance against the procurement action plan. The figures are still subject to further validation work to ensure compliance with statutory requirements and proper accounting practices.</p>	<p>Resolved</p> <p>(1) That the report be noted.</p>

Agenda Item No.	Agenda Item	Decision
	<p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the report</p>	
7	<p>Work Programme 2014-15</p> <p>To review and note the Committee Work Programme.</p>	<p>Resolved</p> <p>(1) That the work programme be noted.</p>
8	<p>Urgent Business - Annual Report</p>	<p>Resolved</p> <p>(1) That, subject to the inclusion of any further comments from members of the Committee, the Director of Resources, in consultation with the Chairman of the Committee, be granted delegated authority to finalise the Annual Report of the Committee prior to submission to July Council.</p>
10	<p>Medium Term Revenue Plan Update</p> <p>Exempt Report and Presentation of the Interim Head of Finance and Procurement.</p>	<p>Resolved</p> <p>(1) That the report be noted.</p>