

20. CONSOLIDATED REVENUE AND CAPITAL OUTTURN

RESOLVED that

- 1) the current financial position on Revenue and Capital be noted, as detailed in the report;**

and RECOMMENDED that
- 2) the transfer of £165K into balances be approved;**
- 3) the carrying forward £3.2M for Capital project schemes be approved;**
- 4) the movement in reserves as detailed in Appendix 1 to the report be approved; and**
- 5) an increase in the 2014/15 Capital Programme to include the following Section 106 funded project: £16,500 for Pitcheroak Golf Course for improvements to the greens and creation of a par 3 course to encourage juniors and beginners to play golf, be approved.**