COUNCIL	AGENDA ITEM No. 9(c)
21 OCTOBER 2020	PUBLIC REPORT

EXECUTIVE AND COMMITTEE RECOMMENDATIONS TO COUNCIL

BUDGET CONTROL REPORT JULY 2020

Cabinet, at its meeting on 21 September 2020, received a report on the budgetary position of the Council as at July 2020.

IT IS RECOMMENDED that Council approve the Capital virements contained with **Appendix B** to the report, which include the purchase of 62-68 Bridge Street, and a contribution to a new access to the parkway as part of the University development which require additional borrowing to the existing capital programme.

The original report follows.

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