

RECORD OF EXECUTIVE DECISION

Tuesday, 19 November 2019

Decision No: (CAB 19/20 25619)

DECISION-MAKER:	CABINET
PORTFOLIO AREA:	RESOURCES
SUBJECT:	CORPORATE REVENUE FINANCIAL MONITORING FOR THE PERIOD TO THE END OF SEPTEMBER 2019
AUTHOR:	Steve Harrison

THE DECISION

General Revenue Fund

It is recommended that Cabinet:

- i) Note the forecast outturn position is broadly break even (net underspend of £0.01M), as outlined in paragraph 4.
- ii) Note the performance of treasury management, and financial outlook in paragraphs 12 to 15 and appendix 1.
- iii) Note the Key Financial Risk Register as detailed in paragraph 18 and appendix 2.
- iv) Note the performance against the financial health indicators detailed in paragraphs 21 and 22 and appendix 3.
- v) Note the performance outlined in the Collection Fund Statement attached at appendix 5 and detailed in paragraphs 24 to 25.

Housing Revenue Account

It is recommended that Cabinet:

- vi) Note the forecast outturn position is an underspend of £1.77M as outlined in paragraph 23 and appendix 4.

REASONS FOR THE DECISION

To ensure that Cabinet fulfils its responsibilities for the overall financial management of the Council's resources.

DETAILS OF ANY ALTERNATIVE OPTIONS

Not applicable.

OTHER RELEVANT MATTERS CONCERNING THE DECISION

None.

CONFLICTS OF INTEREST

None.

CONFIRMED AS A TRUE RECORD

We certify that the decision this document records was made in accordance with the Local Authorities (Executive Arrangements) (Access to Information) (England) Regulations 2000 and is a true and accurate record of that decision.

Date: 19th November,
2019

Decision Maker:
The Cabinet

Proper Officer:
Judy Cordell

SCRUTINY

Note: This decision will come in to force at the expiry of 5 working days from the date of publication subject to any review under the Council's Scrutiny "Call-In" provisions.

Call-In Period expires on

Date of Call-in *(if applicable) (this suspends implementation)*

Call-in Procedure completed *(if applicable)*

Call-in heard by *(if applicable)*

Results of Call-in *(if applicable)*