

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2872

Revenue and Capital Outturn 2015/16

Date of Meeting	13-Jul-16
The Issue	<i>This report presents the provisional revenue and capital outturn for 2015/16, with some recommended technical adjustments.</i>
The decision	<p>RESOLVED (unanimously) that the Cabinet agreed that:</p> <ol style="list-style-type: none"> 1. The revenue budget outturn underspend of £270,000 for 2015/16 is noted. 2. The revenue carry forward proposals and write-off requests are approved. 3. Transfers to Earmarked Reserves are agreed. 4. The revenue virements for 2015/16 are approved. 5. The resulting reserves position is noted and that unearmarked reserves remain at the target level of £10.5m (excluding Invest to Save drawdowns). 6. The provisional outturn of the 2015/16 capital programme, and the funding as laid out in the report is noted. 7. The capital rephasing and write-off of net underspends are approved. 8. The adjustments to the 2015/16 to 2020/21 capital programme, and the final capital programme for 2015/16 are noted.
Rationale for decision	The recommendations made are based upon the Budget Management Scheme and a consideration of the Council's latest financial position and reserves strategy.
Other options considered	All options that can be considered in making a decision on carry forwards and write offs relating to the revenue outturn position are listed in Appendix 4 of the report.

The Decision is subject to Call-In within 5 working days of publication of the decision

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FIELD_TITLE

Date of Meeting	FIELD_DATE_MADE
The Issue	FIELD_ISSUE_SUMMARY
The decision	FIELD_DECISION_SUMMARY
Rationale for	FIELD_DECISION_REASON

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decision	
Other options considered	FIELD_DECISION_OPTIONS
The Decision is subject to Call-In within 5 working days of publication of the decision	