

**RECORD OF EXECUTIVE DECISION**

**TITLE OF THE DECISION :-**

Date	Decision Maker	Decision	Reason(s) for Decision	Alternative Options Considered	Conflicts of Interest Declared <small>(and Dispensations granted by the Monitoring Officer)</small>	Consultation with relevant Ward Member(s)	Subject to Call-in?
						Yes/No	Yes/No
10.7.23	Portfolio Holder for Finance & Governance	<p><b>That the Finance and Governance Portfolio Holder:</b></p> <p>(a) notes the financial outturn position for 2022/23 as set out in this report and appendices;</p> <p>(b) approves the financing of General Fund capital expenditure for 2022/23 as detailed in Appendix D;</p> <p>(c) approves the movement in uncommitted and earmarked General Fund reserves for 2022/23 set out in Appendix E;</p> <p>(d) notes and agrees that all carry</p>	To set out the final financial position of the Council for 2022/23 and to seek approval of the associated end of year accounting / technical adjustments and processes.	N/A	None	N/A	Yes


forwards totalling £25.703m requested by services be transferred to the relevant earmarked commitments reserve pending consideration by Cabinet at its July 2023 meeting;

(e) in respect of the HRA, approves the movement on HRA balances for 2022/23 including any commitments set out within Appendices H and/or I along with recharges to the HRA from the General fund of £2.788m for the year and the financing of the HRA capital expenditure set out in Appendix I;

(f) notes and agrees that the overall General Fund variance for the year of £3.352m be transferred to the earmarked Revenue Commitments

<p>Reserve pending consideration by Cabinet at its July 2023 meeting;</p>							
<p>(g) agrees to a delegation to the Council's S151 Officer, in consultation with the Corporate Finance and Governance Portfolio Holder, to adjust the outturn position for 2022/23 along with any corresponding adjustment to earmarked reserves as a direct result of any recommendations made by the Council's External Auditor during the course of their audit activities relating to the Council's 2022/23 accounts.</p>							

<b>URGENT DECISIONS ONLY (if non-urgent go to "Agreement to Decision" below):-</b>	
<b>GENERAL EXCEPTION APPLIES?</b> (Rule 14 Access to Information Procedure Rules)	YES/NO If yes, has at least 5 clear days notice been given to the Chairman of the relevant overview and scrutiny committee?
<b>SPECIAL URGENCY APPLIES?</b> (Rule 15 Access to Information Procedure Rules)	YES/NO If yes, has the Chairman of the relevant overview and scrutiny committee's consent been obtained?
<b>EXEMPTION FROM CALL-IN APPLIES?</b>	YES/NO If yes, has the Chairman of the relevant overview and scrutiny committee's consent

(Rule 18i Overview and Scrutiny Procedure Rules)	been obtained?		
<b>URGENT &amp; OUTSIDE BUDGET OR POLICY FRAMEWORK?</b> (Rule 6 Budget and Policy Framework Procedure Rules)	YES/NO	If yes, why is it not practical to convene a quorate meeting of full Council?	
		If yes, has the Chairman of the relevant overview and scrutiny committee's consent been obtained?	YES/NO
<b>AGREEMENT TO DECISION:-</b>			
Signed:-  Decision Maker – Portfolio Holder for Finance & Governance	Date:- 10/7/23	Delegated Power Reference (in Part 3 of the Constitution):- Para 4.3(5) PART 3.41	

**Original signed copy to be retained by Service.**

**Electronic copy to be sent to [democraticservices@tendingdc.gov.uk](mailto:democraticservices@tendingdc.gov.uk) for publication.**