

RECORD OF EXECUTIVE DECISION

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Ref. (for Democratic Services only)	Date	Decision Maker	Decision	Reason for Decision	Alternative Options Considered	Conflicts of Interest Declared (and Dispensations granted by Standards Committee)	Consultation with Ward Member(s)	Subject to Call- in? Yes/No
	30 June 2026	Cllr M Stephenson	<i>The Corporate Finance and Governance Portfolio Holder:</i> (a) notes the financial outturn position for 2025/26 as set out in this report and appendices; (b) approves the financing of General Fund capital expenditure for 2025/26 as detailed in Appendix D; (c) approves the movement in uncommitted and earmarked General Fund reserves for 2025/26 set out in Appendix E; (d) in respect of the HRA, approves the movement on HRA balances for 2025/26 including any commitments set out within Appendices H and/or I along with recharges to the HRA	To set out the final financial position of the Council for 2025/26 and to seek approval of the associated end of year accounting / technical adjustments and processes	n/a	n/a	n/a	Yes

			from the General fund of £2.998m for the year and the financing of the HRA capital expenditure set out in Appendix I; (e) notes the overall General Fund outturn variance of £3.389m for 2025/26 is being carried forward within the Corporate Investment Fund (Revenue) via the Revenue Commitments Reserve.					
URGENT DECISIONS ONLY (If non-urgent go to “Agreement to Decision” below):-								
GENERAL EXCEPTION APPLIES? (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?				YES/NO
SPECIAL URGENCY APPLIES? (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?				YES/NO
EXEMPTION FROM CALL-IN APPLIES? Rule 18(i) Overview and Scrutiny Procedure Rules)			YES/NO	If yes, has the Chairman of the relevant overview and scrutiny committee's consent been obtained?				YES/NO
URGENT & OUTSIDE BUDGET OR POLICY FRAMEWORK? (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				YES/NO
AGREEMENT TO DECISION:-								
Signed:- Decision Maker: Cllr M Stephenson (Leader and Portfolio Holder for Finance and Governance)			Date:- 30 June 2026			Relevant delegation is set out in associated report.		

Original signed copy to be retained by Service.

Electronic copy to be sent to Democratic Services, for inclusion of relevant details into decisions list.