

Report to: **Joint Budget Scrutiny Committee – 18<sup>th</sup> November 2019**

Subject: **Executive Decision Sheet**

Item	Scrutiny Committee Recommendation	Executive Decision	Recommendation			Executive Member invited to attend if recommendation accepted in part or rejected
			Approved	Accepted in Part	Rejected	
<p>Executive Committee – 26<sup>th</sup> September 2019</p> <p>Revenue Budget Monitoring – 2019/20 Forecast Outturn to 31 March 2020 (as at 30<sup>th</sup> June 2019)</p>	<p>The Committee recommended, Option 1, that Members consider and comment upon the report and</p> <ul style="list-style-type: none"> <li>• Provide appropriate challenge to the financial outcomes in the report</li> <li>• Consider the action plans attached at Appendix 4 developed to address the forecast adverse variances at the end of June 2019.</li> <li>• Recommend the Executive approve the budget virements attached at Appendix 5 which exceed £250,000.</li> </ul>	<p>RESOLVED, that the report be accepted and the action plans noted as detailed in Appendix 4 which had been developed to address the forecast adverse variances as at the end of June 2019 and approval was given for the budget virements as detailed in Appendix 5 which exceed £250,000.</p>	<p>Scrutiny recommendation accepted.</p>			<p>No further action</p>
<p>Executive Committee – 26<sup>th</sup> September 2019</p> <p>Capital Budget Monitoring – April to June 2019</p>	<p>The Committee recommended, Option 1, that Members accept the report and</p> <ul style="list-style-type: none"> <li>• Provide appropriate challenge to the financial outcomes in the report.</li> <li>• Continue to support appropriate financial control procedures agreed by Council.</li> <li>• To note the budgetary control and monitoring procedures in place</li> </ul>	<p>RESOLVED that the report be accepted and</p> <ul style="list-style-type: none"> <li>• the appropriate financial control procedures as agreed by Council be supported;</li> <li>• the budgetary control and monitoring procedures in place within the Capital Team to safeguard Authority funding was noted; and</li> <li>• the virement of £520,000 from</li> </ul>	<p>Scrutiny recommendation accepted.</p>			<p>No further action</p>

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	within the Capital Team, to safeguard Authority funding.	the generic European Structural Capital Match Fund to the European Match Funded be approved.				
Executive Committee – 26 <sup>th</sup> September 2019  Use of General and Earmarked Reserves 2019/20	The Committee recommended that the report be accepted and <ul style="list-style-type: none"> <li>the planned forecast increase of the General Reserve to 4.47% (above the 4% target level) for 2019/2020 and future years, strengthening the Council's Financial Resilience be noted; and</li> <li>the impact of £0.150m forecast adverse variance for 2019/2020 would have on the General Reserve target be noted.</li> </ul>	RESOLVED that the report be accepted and <ul style="list-style-type: none"> <li>the planned forecast increase of the General Reserve to 4.47% (above the 4% target level) for 2019/2020 and future years, strengthening the Council's Financial Resilience be noted; and</li> <li>the impact of £0.150m forecast adverse variance for 2019/2020 would have on the General Reserve target be noted.</li> </ul>	Scrutiny recommendation accepted.			No further action