



CABINET

MONDAY, 29 JUNE 2009

DECISIONS

Present:

Councillor Wood (Chair), Councillor B Hoare (Deputy Chair)
Councillors Beardsworth, Crane, Perkins and PD Varnsberry

Set out below is a summary of the decisions taken at the meeting of the Cabinet held on Monday, 29 June 2009. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

These decisions will come into force and then may be implemented on the expiry of three working days after the publication of this list.

If you have any queries about any matters referred to in this decision sheet please contact Jo Darby 01604 837089 .

THIS LIST OF DECISIONS PUBLISHED:

TUESDAY 30 JUNE 2009 AT 08:30 HOURS

DATE OF EXPIRY OF CALL IN:

FRIDAY 3 JULY 2009 AT 16:30 HOURS

Agenda	Declaration/Conflict of Interests:
Item No	None

5. Annual Governance Statement

1. It has been noted that there were no substantive comments concerning the Annual Governance Statement arising from the Audit Committee.
2. The 2008/09 Annual Governance Statement has been reviewed and any concerns arising have been brought to the attention of the Council.
3. Cabinet is to recommend to Council to adopt the Annual Governance Statement subject to any comments arising from 1 and 2 above.

Agenda Item No	Declaration/Conflict of Interests:
	None

6. Statement of Accounts 2008-09

1. The 2008/09 statement of accounts has been reviewed and any concerns arising that need to be brought to the attention of the Council have been indicated.
2. Observations from Audit Committee have been considered.
3. The revised general fund balance is noted.
4. It is to be recommended to Council that the Director of Finance and Support, in consultation with the Portfolio holder for Finance, be authorised to make any non-material adjustments to the accounts prior to external audit.
5. Subject to any comments arising at 1 and 2 above, Council is to be recommended to adopt the 2008/09 statement of accounts.

Agenda Item No	Declaration/Conflict of Interests:
	None

7. Draft Capital Programme Outturn 2008-09

The following is noted:

1. The outturn position for the Council's capital programme for 2008-09 and how the expenditure was financed.
2. The slippage of unfinished schemes from 2008-09 into the 2009-10 capital programme, and how the planned expenditure is to be funded.
3. Funding issues arising in 2009-10 as a result of capital receipts shortfalls in 2008-09.

Agenda Item No	Declaration/Conflict of Interests:
	None

8. Draft Housing Revenue Account Budget Outturn Position 2008-09

1. The outturn position for the Housing Revenue Account is noted.
2. The increase in the Capital Programme Reserve of £2m to £7m is approved, as is the setting up of a new HRA PFI Reserve of £175k.

Agenda	Declaration/Conflict of Interests:
Item No	None

9. General Fund Revenue Budget Outturn Position 2008-09

1. The outturn position for the revenue General Fund is noted.
2. The net movement in Earmarked Reserves of £329k as detailed in Appendix 3 of the report and summarised in the following table is noted:

Reserve	Balance 01/04/08	Transfers to/(from) Reserves	In Year Use of Reserves	Balance 31/03/09
	£000	£000	£000	£000
General Fund Earmarked Reserves (Excluding HRA Reserve)	8,521	935	(1,264)	8,192

Agenda	Declaration/Conflict of Interests:
Item No	None

10. Performance Outturn Data 2008-09

The contents of the report are noted.