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To: All Members of the Council  
Chief Executive

Please ask for Rachel  
Appleyard  
Direct Line 01246 345277  
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Our Ref  
Your Ref

Dear Councillor,

Record of Decision taken by Cabinet - 9 June, 2020

At a meeting of the Cabinet held on 9 June, 2020, the following decisions were reached on the items listed in the attached schedule.

The implementation of these Cabinet decisions is suspended until the call-in period has expired without a call-in being validly invoked. Any Member of the Council shall be entitled to call for a decision to be suspended by giving notice to the Monitoring Officer *either by telephone, fax, email or in writing not later than 5.00 pm on the day following the date of the Cabinet meeting.*

Any decision so suspended shall not be capable of implementation for a period of five calendar days from the date of the Cabinet meeting which will expire on 14 June, 2020.

(DURING THE CALL-IN PERIOD A REQUEST MAY BE MADE IN RESPECT OF ANY DECISION SO SUSPENDED BY NOT LESS THAN ONE QUARTER OF THE TOTAL MEMBERSHIP OF THE OVERVIEW AND PERFORMANCE SCRUTINY COMMITTEE. TO DO THIS YOU WILL NEED TO NOTIFY THE MONITORING OFFICER IN WRITING, BY FAX OR BY EMAIL BY 5.00 PM ON 14 JUNE, 2020 BEING FIVE DAYS FOLLOWING THE DAY OF THE CABINET MEETING.)

continued

Public Information

**6.** General Fund Budget Outturn Report 2019/20

**\*RESOLVED –**

1. That the General Fund Revenue and Capital Outturn reports for 2019/20 be noted.
2. That the General Fund carry forward requests, as set out in paragraph 4.6 of the officer's report, be approved.
3. That the level of General Fund Reserves and Balances, as detailed in section 6 and Appendix C of the officer's report, be approved.
4. That the transfers between reserves identified in paragraphs 6.4 and 6.5 of the officer's report be approved.
5. That the General Fund surplus for the financial year 2019/20, as set out in paragraph 6.6 of the officer's report, be transferred to the budget risk reserve.
6. That the capital financing arrangements, as set out in Appendix D of the officer's report, be approved.

**REASON FOR DECISIONS**

In the interest of sound financial management.

**7.** Housing Revenue Account (HRA) - Final Accounts 2019/20

**\*RESOLVED –**

1. That the report be noted.
2. That the revenue carry forward request, as detailed in paragraph 3.4 of the officer's report, and the capital carry forward request in respect of schemes which were not finalised during 2019/20, as detailed in paragraph 4.2 of the officer's report, be approved.

**REASONS FOR DECISIONS**

1. To enable the Housing Revenue Account revenue outturn to be included in the Council's overall Statement of Accounts.
2. To consider the carry forward requests which will allow for the completion of the revenue and capital projects which were not finalised during the financial year.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'Randy', written in a cursive style.

Local Government and Regulatory Law Manager and Monitoring Officer