

CABINET**Tuesday, 9th June, 2020**

Present:-

Councillor P Gilby (Chair)

Councillors Blank
T Gilby
Ludlow
Holmes

Councillors J Innes
Mannion-Brunt
Sarvent
Serjeant

Non-voting Members D Collins

*Matters dealt with under the Delegation Scheme

134 **DECLARATIONS OF MEMBERS' AND OFFICERS' INTERESTS
RELATING TO ITEMS ON THE AGENDA**

No declarations of interest were received.

135 **APOLOGIES FOR ABSENCE**

No apologies for absence were received.

136 **MINUTES**

RESOLVED –

That the minutes of the meeting of Cabinet held on 17 March, 2020 be approved as a correct record and signed by the Chair.

137 **MINUTES OF THE SHEFFIELD CITY REGION MAYORAL COMBINED
AUTHORITY BOARD**

Minutes of the meeting of the Sheffield City Region Mayoral Combined Authority held on 15 April, 2020 were reported for information.

***RESOLVED –**

That the Minutes be noted.

138 DELEGATION REPORT

Decisions taken by Cabinet Members during January to June 2020 were reported.

***RESOLVED –**

That the Delegation Report be noted.

139 GENERAL FUND BUDGET OUTTURN REPORT 2019/20

The Acting Chief Finance Officer submitted a report on the General Fund Revenue and Capital Outturns for 2019/20. The report provided details of variations from the revised estimates previously approved by Cabinet on 25 February, 2020 (Minute No. 107, Cabinet 2019/20) and also sought approval for carry forward requests.

***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.

140 HOUSING REVENUE ACCOUNT (HRA) - FINAL ACCOUNTS 2019/20

The Acting Chief Finance Officer submitted a report on the Housing Revenue Account Final Accounts for 2019/20. The report provided explanations for variations from the revised estimates previously approved by Cabinet on 25 February, 2020 (Minute No. 113, Cabinet 2019/20), and also sought approval for carry forward requests.

***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.