

CABINET**Tuesday, 21st May, 2019**

Present:-

Councillor P Gilby (Chair)

Councillors Blank
T Gilby
Holmes
Ludlow

Councillors J Innes
Mannion-Brunt
Sarvent
Serjeant

*Matters dealt with under the Delegation Scheme

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

No declarations of interest were received.

2 APOLOGIES FOR ABSENCE

No apologies for absence were received.

3 MINUTES**RESOLVED –**

That the minutes of the meeting of Cabinet held on 9 April, 2019 be approved as a correct record and signed by the Chair.

4 FORWARD PLAN

The Forward Plan for the four month period 1 June to 30 September, 2019 was reported for information.

***RESOLVED –**

That the Forward Plan be noted.

5 DELEGATION REPORT

Decisions taken by Cabinet Members during March and April, 2019 were reported.

***RESOLVED –**

That the Delegation Report be noted.

6 GENERAL FUND BUDGET OUTTURN REPORT 2018/19

The Director of Finance and Resources submitted a report on the General Fund Revenue and Capital Outturns for 2018/19. The report provided details of variations from the revised estimates previously approved by Cabinet on 26 February, 2019 (Minute No. 104, Cabinet 2018/19) and also sought approval for carry forward requests.

***RESOLVED –**

1. That the General Fund Revenue and Capital Outturn reports for 2018/19 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 set out in section 6 and Appendix C of the officer's report, be approved.
4. That the General Fund surplus for the financial year 2018/19, as set out in paragraph 6.7 of the officer's report, be transferred to the budget risk reserve.
5. That the capital financing arrangements, as set out in Appendix D of the officer's report, be approved.

REASON FOR DECISION

In the interest of sound financial management.

7 HOUSING REVENUE ACCOUNT (HRA) - FINAL ACCOUNTS 2018/19

The Director of Finance and Resources submitted a report on the Housing Revenue Account Final Accounts for 2018/19.

The report provided explanations for variations from the revised estimates previously approved by Cabinet on 26 February, 2019 (Minute No. 107, Cabinet 2018/19), and also sought approval for carry forward requests.

***RESOLVED –**

1. That the report be noted.
2. That the revenue carry forward requests for £136,720 in respect of projects which were not finalised during 2018/19, as detailed in annexe 4 of the officer's report, be approved.

REASONS FOR DECISIONS

1. To enable the Housing Revenue Account 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 projects which were not finalised during the financial year.