

# Decision Recording Form

Decision determined at Cabinet meeting on 4 July 2016



## Cabinet members present:

Marvin Rees, Mayor

Councillor Estella Tincknell, Deputy Mayor and Deputy Leader of Labour Group

Councillor Mark Bradshaw, Cabinet Member for Transport

Councillor Clare Champion-Smith, Cabinet Member for People

Councillor Craig Cheney, Cabinet Member for Finance, Governance and Performance

Councillor Margaret Hickman, Cabinet Member for Neighbourhoods

Councillor Fi Hance, Cabinet Member for City Health and Wellbeing

Councillor Paul Smith, Cabinet Member for Homes

Councillor Helen Holland, Cabinet Member for Place

## Apologies:

Councillor Claire Hiscott, Cabinet Member for Education and Skills

*Decision will come into effect on 13 July 2016*

*(subject to call-in referral before that date)*

(a)	<b>Subject:</b>	2015-16 Financial Outturn report (agenda item 10)
(b)	<b>Ward:</b>	All wards
(c)	<b>Declarations of interest:</b>	None



<b>(d)</b>	<p><b>Decision taken by the Mayor</b></p> <p>1) The Revenue and Capital outturn position set out in the report be noted</p> <p>2) The movements to reserves set out in the report be noted and ratified</p> <p>3) The Capital outturn position reflecting in year spending of £199.9m against an approved programme of £240.5m be noted</p> <p>4) The Treasury Management position showing borrowings of £419.3m and investments of £145.7m as at 31 March 2016 be noted</p>
<b>(e)</b>	<p><b>Exempt Information?</b></p> <p>No</p>
<b>(f)</b>	<p><b>Decision made in exempt session?</b></p> <p>No</p>
<b>(g)</b>	<p><b>Additional information at the meeting/documents taken into account:</b></p> <p>1) One Councillor statement</p>
<b>(h)</b>	<p><b>Reason for decision:</b></p> <p>As set out in the report.</p>

**Signed** : ..... **Date** : .....  
(Mayor)

