

Decision Recording Form

Decision determined at Cabinet meeting on 10 January 2017



Cabinet members present:

Marvin Rees, Mayor

Councillor Mark Bradshaw, Cabinet Member for Transport

Councillor Clare Campion-Smith, Cabinet Member for People

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

Councillor Fi Hance, Cabinet Member for City Health and Wellbeing

Councillor Claire Hiscott, Cabinet Member for Education and Skills

Councillor Helen Holland, Cabinet Member for Place

Councillor Paul Smith, Cabinet Member for Homes

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

Councillor Asher Craig, Cabinet Member for Neighbourhoods

Apologies:

Deadline date for Call-in referral 17 January 2017

(a)	Subject:	Period 7 (end of October) Finance Report (agenda item 9)
(b)	Ward:	All Wards
(c)	Declarations of interest:	None



(d)	<p>Decision taken</p> <p>1) That the contents of the Report and in particular the continuing seriousness of the General Fund financial position of £17.5m forecast outturn deficit, as at the end of October 2016 be noted. This represents a net decrease to the deficit of £10m, being increases of £0.9m less decreases of £10.9m, from end of September forecast and is mainly as a result of incorporating mitigating actions reported to cabinet in December 2016, which have now been agreed through Full Council on 13th December 2016;</p> <p>2) That Cabinet where appropriate, continue to work with Officers in undertaking mitigating actions to bring the General Fund position closer to balance, in particular endorsing the actions to be led by the Interim Chief Executive, Service Director: Finance and Strategic Leadership Team set out at paragraph 11;</p> <p>3) Agreed the following in relation to the Capital Programme:</p> <ul style="list-style-type: none"> - That the total net movement in the Capital Programme from £221.2m to £222.8m, being the Capital Budget Adjustments reported to cabinet in December 2016 be noted.
(e)	<p>Exempt Information?</p>
(f)	<p>Decision made in exempt session?</p> <p>No</p>
(g)	<p>Additional information at the meeting/documents taken into account:</p> <p>1) One public statement</p> <p>2) Two Councillor questions (A verbal reply was given by the Mayor/relevant Cabinet Member at the meeting or will be sent in writing if the Cllr was not present)</p>



(h)	Reason for decision: As set out in the report.
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Signed :..... Date :



