

# Decision Recording Form

Decision determined at Cabinet meeting on 4 April 2017



## Cabinet members present:

Marvin Rees, Mayor

Councillor Mark Bradshaw, Cabinet Member for Transport

Councillor Craig Cheney, Designated Deputy Mayor with responsibility for Finance, Governance and Performance

Councillor Asher Craig, Deputy Mayor with responsibility for Communities ( (Public Health, Public Transport, Libraries, Parks)

Councillor Helen Godwin, Cabinet Member for Children and Young People

Councillor Fi Hance, Cabinet Member for Energy, Waste and Regulatory Services

Councillor Claire Hiscott, Cabinet Member for Education and Skills

Councillor Helen Holland, Cabinet Member for Adult Social Care

Councillor Paul Smith, Cabinet Member for Housing

Councillor Estella Tincknell, Cabinet Member for Equalities, Culture and Events

## Apologies:

(a)	<b>Subject:</b>	Period 10 (end of January) Finance Report for noting (Non-Key decision) (agenda item 12)
(b)	<b>Ward:</b>	All Wards
(c)	<b>Declarations of interest:</b>	None



<b>(d)</b>	<p><b>Decision taken</b></p> <ol style="list-style-type: none"> <li>1. Noted the contents of the report and in particular the continuing seriousness of the General Fund financial position of £11.6m forecast outturn deficit, as at the end of January 2017. This represents a net increase to the deficit of £0.7m, from Period 9 forecast and is mainly the result of an increase in forecast expenditure within the People Directorate;</li> <li>2. Noted the mitigating actions undertaken to bring the General Fund position closer to balance, as outlined at paragraph 11 of Appendix A of the report;</li> <li>3. Noted the total net movement in the Capital Programme from £224.3m to £214.6m, as outlined in paragraph 23 of Appendix A of the report.</li> </ol>
<b>(e)</b>	<p><b>Exempt Information?</b></p> <p>Open</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>None</p>
<b>(h)</b>	<p><b>Reason for decision:</b></p> <p>As set out in the report.</p>

Signed : ..... Date : .....

**Councillor Craig Cheney, Designated Deputy Mayor with responsibility for Finance, Governance and Performance**



