

NOTICE OF EXECUTIVE DECISIONS

The Executive made the following decisions at its meeting on 13 July 2016:-

<u>Item</u>	<u>Decision</u>
Financial Outturn 2015/16 Management Report	<p>(1) That the transfer of £508,000 to the General Balance and sufficient monies into Earmarked Reserves to meet CIPFA guidelines on the level of earmarked reserves (a minimum of 10%) with remaining monies being applied to the Council's transformation and innovation fund, be approved.</p> <p>(2) That £169,335 of revenue Carry forward requests, as set out in paragraph 2.4 and shown in the table in Appendix 1 of the officer report, be approved.</p> <p>(3) That the final outturn revenue position against the 2015/16 revenue budget, as contained in paragraph 2.1 of the officer report, be noted.</p> <p>(4) That the Earmarked Reserves closing balance as at 31/03/2016, including those rolled forward as grant funded and ring-fenced projects as per paragraph 2.4 and Appendix 1 of the officer report, be approved.</p> <p>(5) That the final outturn capital position against the 2015/16 capital budget, as contained in paragraph 2.6 and as shown in Appendix 2 of the officer report, be noted.</p> <p>(6) That the carry forward of £453,300 of capital projects for those schemes deemed outstanding at the end of 2015/16 into 2016/17 for completion, as contained in paragraph 2.6 and as shown in Appendix 3 of the officer report, be approved. (S151O)</p>

The above decisions will come into force and may then be implemented, on the expiry of five working days after the publication of this notice, unless called in by the Review Committee.

Signed John Bosstick
Assistant Director, Democratic Services

Dated 15 July 2016

For further information please contact Member Services on 01702 318140 or email: memberservices@rochford.gov.uk

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