

## **NOTICE OF EXECUTIVE DECISIONS**

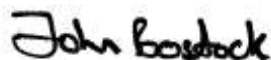
The Executive made the following decisions at its meeting on 6 June 2018:-

<b><u>Item</u></b>	<b><u>Decision</u></b>
<b>Provisional Financial Outturn 2017/18</b>	<ol style="list-style-type: none"><li>(1) That the provisional outturn position against the 2017/18 revenue budget, as set out in paragraphs 2.1 and 2.2 of the officer's report, be noted.</li><li>(2) That it be noted that the Council's 2017/18 Statement of Accounts will be subject to audit by the Council's external auditors Ernst and Young (to be reported to Audit Committee on 24th July 2018); it is therefore possible that changes may be made to the accounts during this period which could alter the position presented within the officer's report.</li><li>(3) That the transfer of £718,347 to Earmarked Reserves due to the underlying underspend against 2017/18 budgeted expenditure, as per paragraph 2.2 of the officer's report, be approved.</li><li>(4) That the transfer of £356,647 to revenue carry forward reserves, as set out in Appendix 4 to the officer's report, be approved.</li><li>(5) That the transfer of £218,587 to revenue grant funded reserves, as set out in Appendix 4 to the officer's report, be approved.</li><li>(6) That the creation of a new Business Rates Smoothing Reserve to help smooth the impact of any future reductions in business rates income be approved.</li><li>(7) That the transfer of £1,214,000 additional business rates income received in 2017/18 from General Fund balances to the Business Rates Smoothing Reserve be approved.</li><li>(8) That the projected closing balances for Earmarked Reserves at 31 March 2018 (including those amounts proposed to be rolled forward to 2018/19 for grant funded and ring-fenced projects), as set out in Appendix 1 of the officer's report, be noted.</li></ol>

**Item****Decision**

- (9) That the final 2017/18 capital outturn position, as set out in paragraphs 2.6 to 2.7 and detailed in Appendix 2 to the officer's report, be noted.
- (10) That £631,656 of capital project carry forwards for schemes outstanding at the end of 2017/18, as contained in paragraph 2.7 and shown in Appendix 3 of the officer's report, be approved.

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**

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Assistant Director, Democratic Services

**Dated**

8 June 2018  
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