

**WRITTEN STATEMENT OF A NON-KEY DECISION
CABINET**

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| ITEM: | FINAL REVENUE AND CAPITAL OUTTURN 2006/07 |
| Members Present: | Councillors: RJ Phillips (Leader), LO Barnett, AJM Blackshaw, H Bramer, JP French (Deputy Leader), JA Hyde, JG Jarvis, DB Wilcox. |
| Date of Decision: | 7th June 2007 |
| Exempt: | No |
| Confidential | No |
| Urgent Decision: | No |
| Purpose: | <p>The purpose of this report is for Cabinet to consider and approve:</p> <ul style="list-style-type: none"> • the final outturn position for 2006/07; • Corporate Management Board's proposals for carry forward of unspent budget into 2007/08; • the creation of new reserves and provisions in the 2006/07 Accounts. |
| Decision: | <p>That the Cabinet approves:</p> <ul style="list-style-type: none"> (a) the final outturn for 2006/07; (b) CMB's recommendations for carry forward of unspent budget into 2007/8; (c) the movements to reserves outlined in the report. |
| Reasons for the Decision: | <p>Whilst work continues on the range of tasks necessary to prepare the Council's statutory Statement of Accounts for 2006/07, it is sufficiently advanced for Cabinet to consider the final outturn for the revenue account.</p> <p>On 29th June 2007 the full Statement of Accounts for 2006/07 will be presented to the Audit and Corporate Governance Committee for formal approval. This will ensure the Council meets the statutory deadline for the approval of the accounts.</p> |
| Options Considered: | N/A |
| Declaration of Interest: | None. |

COUNCILLOR RJ PHILLIPS:..... Date:.... 7th June 2007....
LEADER OF THE COUNCIL