

WRITTEN STATEMENT OF A NON-KEY DECISION CABINET
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ITEM:	FINANCIAL OUTTURN 2014-15
Members Present	Councillors: AW Johnson (Leader), H Bramer, J Lester, PM Morgan (Deputy Leader), GJ Powell, PD Price, P Rone.
Date of Decision:	11 June 2015
Exempt:	No
Confidential	No
Urgency/Special Urgency: (As defined in Constitution)	No
Purpose:	To inform Cabinet of the revenue and capital outturn for 2014/15, including the treasury management outturn report.
Decision:	THAT: (a) the final outturn for 2014/15 be noted; (b) the note and approve the movements in reserves (paragraph 12 to 14); and (c) the treasury management outturn report be recommended to Council for approval.
Reasons for the Decision:	Ahead of the commencement of the external audit, Cabinet can note the outturn for the 2014/15 financial year. The unaudited 2014/15 accounts are available for review on: www.herefordshire.gov.uk/council-finances
Options Considered:	There are no alternative options
Conflict of Interest ■ (See below)	
Date the decision is due to take effect:	18 June 2015

COUNCILLOR AW JOHNSON LEADER OF THE COUNCIL	Date: 11 June 2015
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▪ a record of any conflict of interest declared by any executive member who is consulted by the member which relates to the decision;

And

▪ in respect of any declared conflict of interest, a note of dispensation granted by the relevant local authority's head of paid service.

