

Written statement of a non-key decision
Cabinet

Title	End of December 2017 corporate budget and performance report														
Decision maker	Cabinet Information about cabinet, including the names and contact details of the cabinet members, can be found here: http://councillors.herefordshire.gov.uk/mqCommitteeDetails.aspx?ID=251														
Date of decision	15 February 2018														
Report exemption class	Open														
Purpose	This report is designed to provide assurance that progress is being made towards achievement of the agreed revenue and service delivery targets, and that the reasons for major variances or potential under-performance are understood and are being addressed to the cabinet's satisfaction. Cabinet is asked to review projected revenue and capital outturn for 2017/18, consider performance for the first nine months of the year and authorise the use of reserves.														
Decision	<p>That:</p> <p>(a) the projected revenue financial outturn and performance for the first nine months of 2017/18 be reviewed and any additional actions required to achieve improvement be determined;</p> <p>(b) the projected capital financial outturn and performance for the first nine months of 2017/18 be reviewed and any additional actions required to achieve improvement be determined; and</p> <p>(c) the chief finance officer be authorised to use reserves as set out below:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">Total £000s</th> </tr> </thead> <tbody> <tr> <td>Schools Balances: scheme of delegation</td> <td style="text-align: right;">(8,089)</td> </tr> <tr> <td>Children's planned improvement</td> <td style="text-align: right;">(109)</td> </tr> <tr> <td>Waste: planned as part of the PFI contract</td> <td style="text-align: right;">(204)</td> </tr> <tr> <td>Legal – specialist interims</td> <td style="text-align: right;">(100)</td> </tr> <tr> <td>Broadband and digital planning</td> <td style="text-align: right;">(126)</td> </tr> <tr> <td>Severe Weather – for the Hereford Transport Package</td> <td style="text-align: right;">(384)</td> </tr> </tbody> </table>		Total £000s	Schools Balances: scheme of delegation	(8,089)	Children's planned improvement	(109)	Waste: planned as part of the PFI contract	(204)	Legal – specialist interims	(100)	Broadband and digital planning	(126)	Severe Weather – for the Hereford Transport Package	(384)
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	<p>Leominster landfill site (15)</p> <p>Hereford Relief Road (308)</p> <p>ECC (600)</p> <p>Total Movements (9,935)</p>
Reason for the decision	As set out in the report. Documents relating to this decision are available at http://councillors.herefordshire.gov.uk/mglIssueHistoryHome.aspx?Ild=50024913
Options considered	<p>Cabinet may: choose to review financial and operational performance more or less frequently; or determine alternative actions to address any identified areas of under-performance, including referral to the relevant scrutiny committee.</p> <p>Alternative option is not to agree to the use of reserves; this will lead to a corresponding revenue budget pressure.</p>
Declarations of interest (see below)	
Call-in expiry date (decisions are not subject to call-in where special urgency provisions apply)	21 February 2018

<p>Councillor:</p> <p>Leader of the Council (Councillor AW Johnson)</p>	<p>Date 15 February 2018</p>
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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.