

WRITTEN STATEMENT OF A NON-KEY DECISION CABINET

ITEM:	2015/16 YEAR-END CORPORATE BUDGET AND PERFORMANCE REPORT
Members Present	Councillors: H Bramer, D Harlow, J Lester, PM Morgan (Deputy Leader), PD Price, P Rone.
Date of Decision:	16 June 2016
Exempt:	No
Confidential	No
Urgency/Special Urgency: (As defined in Constitution)	No
Purpose:	To inform cabinet of the revenue and capital outturn for 2015/16, including the treasury management outturn report, debts written off and invite cabinet members to consider performance in the year.
Decision:	<p>THAT:</p> <ul style="list-style-type: none"> (a) the final outturn for 2015/16 be noted; (b) the movements in reserves set out at paragraphs 66-68 be approved; (c) debts written off in the period be noted; (d) the treasury management outturn report be recommended for approval; and (e) performance for 2015/16 is considered.
Reasons for the Decision:	<p>Ahead of the commencement of the external audit, cabinet note the outturn for the 2015/16 financial year. The unaudited 2015/16 accounts are available for review at www.herefordshire.gov.uk/council-finances</p> <p>To provide assurance that progress is being made towards achievement of the agreed outcomes and service delivery targets, and that the reasons for important areas of actual or potential under-performance are understood and are being addressed to cabinet's satisfaction.</p>
Options Considered:	Cabinet may: choose to review performance more or less frequently; or request alternative actions to address any identified areas of under-performance, including referral to the relevant scrutiny committee.
Conflict of Interest ■ (See below)	
Date the decision is due to take effect:	22 June 2016

COUNCILLOR P MORGAN :..... Date: 16 June 2016
DEPUTY LEADER OF THE COUNCIL

- 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.