

Written statement of a non-key decision
Cabinet

Title	End of May corporate budget and performance report 2017/18
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/mgCommitteeDetails.aspx?ID=251
Date of decision	27 July 2017
Report exemption class	N/A
Purpose	To review projected revenue outturn for 2017/18 and invite cabinet members to consider performance for the first two months of the year.
Decision	THAT: (a) performance for the first two months of 2017/18 and projected financial outturn are reviewed and cabinet determines any additional actions required to achieve improvement; and (b) £200k be vired from the waste management budget to the community services budget.
Reason for the decision	As set out in the report. Documents relating to this decision are available at http://councillors.herefordshire.gov.uk/mgIssueHistoryHome.aspx?IID=50022626
Options considered	Cabinet may: choose to review financial and operational performance more or less frequently; or determine alternative actions to address any identified areas of underperformance, including referral to the relevant scrutiny committee. It is open to cabinet not to approve the proposed virement; this is not recommended because the virement would ensure that community services continue to operate within approved budgets pending delivery of the planned savings during the lifetime of the medium term financial strategy.
Declarations of interest (see below)	
Call-in expiry date (decisions)	3 August 2017

are not subject to call-in where special urgency provisions apply)	
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Councillor:	Date 27 July 2017
Leader of the Council (Councillor AW Johnson)	

- 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.