



SOUTH HOLLAND

DELEGATED DECISION RECORD

This records a key or other decision taken by the Cabinet in accordance with the Council's scheme of Delegations (as set out in Section D of Part 3 of the Council's Constitution).

Unless the Leader and the Chairman of the Performance Monitoring Panel certify that the matter is so urgent that the normal five-day scrutiny delay on action should not apply, then this decision will come into force and may then be implemented on the expiry of five working days after the publication of the decision, unless called in under the call-in procedures as set out in Section D of Part 3 of the Council's Constitution.

Decision Maker	Cabinet – 26 April 2022
Report Title	2021/22 Financial Report Quarter 3
Summary Background	To provide information on the Quarter 3 (to 31 December 2021) financial position of the Council.
Author / Contact Officer	Democratic Services Assistant FWhite@sholland.gov.uk
Ward(s) Affected	All Wards
Urgent?	No
Key Decision?	No
In Key Decision Plan?	N/A
Date of Decision	26 April 2022
Date Published	29 April 2022
Call-In Expiry	9 May 2022
Exempt Information?	No
Decision (Action Agreed)	<p>DECISION:</p> <ol style="list-style-type: none"> 1) That the report and Appendix A be noted. 2) That the estimated position with regard to the approved contributions to and use of reserves be noted. 3) That the General Fund and Housing Revenue Account Capital programme be noted as set out in table 5, 6, 9 and 10 of Appendix A. <p>RECOMMENDATION TO COUNCIL:</p> <ol style="list-style-type: none"> 4) To approve the necessary budget carry forwards for the General Fund and Housing Revenue Account Capital programme as detailed in table 8 and 12 of Appendix A.

	5) To approve virements (internal transfers) up to the value of £1.676m to reflect the efficiency savings which currently are still in service areas and due to be offset against the budget for efficiency savings.
Reason(s)	To provide timely information to Members on the overall financial position of the Council.)
Options	Do nothing.
Further Information	