



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
Report Title	Provisional Financial Outturn 2021/2022
Summary Background	To set out the provisional outturn position for South Holland District Council for 2021/22, subject to final audit, and provided information on the implications for the Council's balances and reserves including the capital position for the year.
Author / Contact Officer	Edward Brindle (Strategic Finance Manager - PSPS) Lazaros Mufuko (Deputy Chief Finance Officer (Client) PSPS)
Ward(s) Affected	
Urgent?	No
Key Decision?	No
In Key Decision Plan?	N/A
Date of Decision	21 September 2022
Date Published	23 September 2022
Call-In Expiry	30 September 2022
Exempt Information?	No
Decision (Action Agreed)	<ol style="list-style-type: none"> 1) That Cabinet notes the outturn position for 2021/22 as detailed in Table 1 and recommends to Full Council its financing from the Council Tax Reserve; 2) That the reserve movements and balances, as detailed in Table 3 be noted; 3) That Cabinet note the general fund capital position and recommends to Council to approve the 2021/22 capital budget carry forward to 2022/23 due to slippage/re-profiling as detailed in column 3 of Table 8; and

	4) That Cabinet note the HRA capital position and recommends to Council to approve the budget carry forward due to slippage/re-profiling as detailed in column 3 in Table 12.
Reason(s)	To ensure the Council's provisional financial position for 2021/22 is considered and related decisions approved. It is important that the Cabinet is aware of the financial position of the General Fund to ensure that they can make informed decisions that are affordable and financially sustainable for the Council.)
Options	To not approve the reserve movements outlined.
Further Information	