

**Decisions List
Cabinet Meeting on 16th June 2015**

Part 1 - Decisions Agreed by Cabinet

Item	Decision
<p>1. QUARTER 4 FINANCIAL MONITORING REPORT 2014/15</p>	<p><u>THE CABINET MEMBER FOR RESOURCES - COUNCILLOR CHRIS MITCHELL RECOMMENDS:</u></p> <p>5.1 Cabinet note the financial monitoring report and variances highlighted for the final quarter/year end for 31st March 2015, consider the feedback from PMBS Committee and make any recommendations of action they wish to take as a result of that information.</p> <p>5.2 Subject to paragraph 5.1, Cabinet approve the following:</p> <p>5.2.1 The deletion of three earmarked reserves and the transfer of remaining balances as follows:</p> <p>i. The 'public realm' improvements balance of £115k in the Priority Projects Reserve is transferred to the Regeneration reserve;</p> <p>ii. The HMO licencing income reserve of £26k is transferred to the main Housing grants reserve to assist with the set up costs of the new HMO licencing scheme;</p> <p>iii. The balance of funding in the Regional Housing Pot reserve of £355k is transferred to the main Capital Replacement reserve</p> <p>5.2.2 The appropriation of the budget surplus of £376k to earmarked reserves as follows:</p> <p>i. <i>£150k</i> to the Change Programme reserve – for transformation, new burdens and outsourcing initiatives</p> <p>ii. <i>£150k</i> to the Capital Replacement reserve – for capital investment, replacement and maintenance of assets</p> <p>iii. <i>£76k</i> to the Service Improvement reserve – for revenue investment in service improvements</p> <p>5.2.3 The write-off of 14 Business Rates accounts totalling £187k, and 1 Council Tax account totalling £6k.</p> <p style="text-align: center;">AGREED AS AMENDED</p>

<p>2. QUARTER 4, 2014/15 PERFORMANCE REPORT</p>	<p><u>THE CABINET MEMBER FOR RESOURCES, COUNCILLOR CHRIS MITCHELL RECOMMENDS:</u></p> <p>That the Cabinet note the Council's Quarter 4 and annual performance for 2014/15 against this suite of performance measures and projects.</p> <p>AGREED AS RECOMMENDED</p>
<p>3. ANNUAL FEEDBACK REPORT 2014/15</p>	<p><u>THE CABINET MEMBER FOR RESOURCES, COUNCILLOR CHRIS MITCHELL RECOMMENDS:</u></p> <p>That the Cabinet note the Council's annual performance for 2014/15 with regards to compliments, complaints and feedback received.</p> <p>AGREED AS RECOMMENDED</p>
<p>4. QUARTER 4 2014/15 CORPORATE RISK MANAGEMENT REPORT</p>	<p><u>THE CABINET MEMBER FOR RESOURCES, COUNCILLOR CHRIS MITCHELL RECOMMENDS:</u></p> <p>That the Cabinet notes the contents of the Corporate Risk Report.</p> <p>AGREED AS RECOMMENDED</p>