

Executive decision taken by Leader/Cabinet portfolio holder



Pro-forma for completion in respect of executive decisions taken by Leader of the Council or by an individual Cabinet portfolio holder.

Decision taken by:

Councillor Zoe Nicholson, Leader of the Council, following consultation with other Cabinet members.

Date of decision:

2 April 2020

Subject of report:

Finance update – Performance Quarter 3 2019-20

Exempt matter (if any as given under Schedule 12A of the Local Government Act 1972):

Not applicable.

Key decision?:

No

Open summary of decision made:

1. To agree the General Fund and HRA financial performance for the quarter ended December 2019.
2. To agree the Treasury Management performance.

Reason(s) for decision:

To enable Cabinet members to consider specific aspects of the Council's financial performance.

Alternative options considered:

None

Was an executive councillor(s) consulted before decision was taken? If so, what was the result of this consultation?

Members of the Cabinet who were available (Councillors MacCleary, Bird, Collier, Meyer, O'Brien and O'Keeffe) met via video conference on 26 March 2020 to discuss the proposals set out in the Officer's report, and were supportive of the recommendations in the report.

Does the proposal involve any unplanned expenditure? If so, please confirm that you have consulted with the Chief Finance officer and include the date of consultation

No

Signed:

Cllr Zoe Nicholson

Leader of the Council