

## INDIVIDUAL CABINET MEMBER DECISION

<b>Report Subject</b>	Revenue Budget Monitoring 2019/20 - Carry Forward of Funding into 2020/21
<b>Cabinet Member</b>	Cabinet Member for Finance
<b>Report Author</b>	Corporate Finance Manager
<b>Type of Report</b>	Operational

### INDIVIDUAL CABINET MEMBER DECISIONS

**During the emergency situation, we have adapted our processes so that urgent decisions can be made. We have introduced 'Individual Cabinet Member' decision making so that such decisions are taken transparently and with due accountability.**

### EXECUTIVE SUMMARY

At the end of each financial year there is a need to carry forward funding to meet the costs of future commitments. Finance Procedure Rules require that Cabinet approve all such funding carry forwards each year.

The report details a number of requests from Portfolios to carry forward funding from 2019/20 into the 2020/21 financial year. The sum total of requests amount to £0.830m as detailed in Table 1 and Appendix 1.

### **RECOMMENDATIONS**

1	To approve the carry forward requests included in Table 1 and Appendix 1.
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## **REPORT DETAILS**

<b>1.00</b>	<b>CARRY FORWARD OF FUNDING INTO 2020/21</b>																
1.01	The closure of the 2019/20 accounts is currently underway and the final outturn position will be reported to Cabinet at a later date. The statutory deadline for submitting the accounts for audit is 15 June and the deadline for publishing an approved audited set of accounts is 15 September. Despite the current emergency situation the Council is still planning for and on track to achieve these deadlines																
1.02	At the end of each financial year there is a need to carry forward funding to meet the costs of future commitments. Finance Procedure Rules require that Cabinet approve all such funding carry forwards each year.																
1.03	This report includes details a number of recommended carry forwards which have been submitted by Portfolios and all have been through a challenge process to ensure that the purpose is reasonable and appropriate.																
1.04	<p>The table below summarises the amount of funding carried forward by portfolio and further detail is provided in Appendix 1.</p> <p><b>Table 1</b></p> <table border="1"><thead><tr><th><b>Portfolio/Service Area</b></th><th><b>£m</b></th></tr></thead><tbody><tr><td>Planning Environment &amp; Economy</td><td>0.453</td></tr><tr><td>Governance</td><td>0.046</td></tr><tr><td>Chief Executives</td><td>0.015</td></tr><tr><td>Social Services</td><td>0.072</td></tr><tr><td>Housing &amp; Assets</td><td>0.178</td></tr><tr><td>Education &amp; Youth</td><td>0.066</td></tr><tr><td><b>TOTAL</b></td><td><b>0.830</b></td></tr></tbody></table> <p>Cabinet are recommended to approve the carry forward of funding for the purposes stated.</p>	<b>Portfolio/Service Area</b>	<b>£m</b>	Planning Environment & Economy	0.453	Governance	0.046	Chief Executives	0.015	Social Services	0.072	Housing & Assets	0.178	Education & Youth	0.066	<b>TOTAL</b>	<b>0.830</b>
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<b>2.00</b>	<b>RESOURCE IMPLICATIONS</b>
2.01	The carry forward of funding will be reflected in the final outturn and the funding made available for the purpose stated in 2020/21. There is no additional financial requirement arising from this action.

<b>3.00</b>	<b>IMPACT ASSESSMENT AND RISK MANAGEMENT</b>
3.01	The carry forward request have all been assessed for impact and risk.

<b>4.00</b>	<b>CONSULTATIONS REQUIRED/CARRIED OUT</b>
4.01	None required

<b>5.00</b>	<b>APPENDICES</b>
5.01	Appendix 1: Carry Forward Requests

<b>6.00</b>	<b>LIST OF ACCESSIBLE BACKGROUND DOCUMENTS</b>
6.01	None

<b>7.00</b>	<b>CONTACT OFFICER DETAILS</b>
7.01	<p><b>Contact Officer:</b> Dave Ledsham (Strategic Finance Manager)  <b>Telephone:</b> 01352 704503  <b>E-mail:</b> <a href="mailto:dave.ledsham@flintshire.gov.uk">dave.ledsham@flintshire.gov.uk</a></p>

<b>8.00</b>	<b>GLOSSARY OF TERMS</b>
	None.

**REVENUE BUDGET MONITORING 2019/20 - CARRY FORWARD OF FUNDING INTO 2020/21**

**To be completed by Cabinet Member**

1.) Please select one of the following options:

- a. **I do not have an interest under the Councillors' Code of Conduct in this report**
- b. I have a personal interest in this report because [insert details of interest]
- c. I have a personal and prejudicial interest in this report and it will need to be decided by the Leader of Council/Deputy Leader.

2.) My decision is to adopt the recommendation set out in this report as follows:

**That the carry forward requests included in Table 1 and Appendix 1 of the report be approved.**

Reason for Decision:

**As in the Report.**

**Approved by:**

Councillor Glyn Banks, Cabinet Member for Finance

Handwritten signature of Glyn Banks, consisting of the letters 'G', 'S', and 'B' in a stylized, cursive font, followed by a horizontal line.

**Date decision taken:**

Tuesday, 12th May, 2020