

CABINET

13 JUNE 2019

Index

Money Matters 2018/19: Review of Financial Performance Against the Financial Strategy2

MONEY MATTERS 2018/19: REVIEW OF FINANCIAL PERFORMANCE AGAINST THE FINANCIAL STRATEGY

1. Decision:

The Cabinet agreed:

- 1.1 To note the report and issues raised within and that Leadership Team with Cabinet Members will continue to closely monitor and manage the Medium Term Financial Strategy.
- 1.2 To note the transfers to earmarked reserves and the level of general and earmarked reserves at 31 March 2019.
- 1.3 To approve £819,000 of Capital Programme slippage related to 2018/19 being added to the Approved Budget in 2019/20 as outlined at appendix D of the report.
- 1.4 To note the Community Infrastructure Levy (CIL) financial year report which is in accordance with Regulation 62 of The Community Infrastructure Levy Regulations 2010 (as amended).

That Council be recommended:

- 1.5 To approve the actual 2018/19 Prudential Indicators contained within the report.
- 1.6 To increase the Investment Limit, for any group of pooled funds under the same management, from £4m per manager to £9m per manager.

2. Statement of Reasons:

3. Any Alternative Options: