



RECORD OF CABINET PORTFOLIO HOLDER DECISION

Local Government Act 2000 and the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012

Decision Ref. No.	PH068
Decision made by	Councillor Ronnie de Burle Portfolio Holder for Corporate Governance, Finance and Resources
Decision Title	2021-22 Revenue and Capital Carry Forwards
Key decision?	Yes
Date of decision	19 April 2022
Name and job title of Officer requesting the decision	Dawn Garton Director for Corporate Services
Officer contact details	dgarton@melton.gov.uk
Decision	<ol style="list-style-type: none">1. Approve the revenue carry forwards for the General Fund, Special Expenses and Housing Revenue Account as outlined in Appendix A2. Approve the capital carry forwards for the General Fund, and Housing Revenue Account as outlined in Appendix B3. Delegated authority for the Director of Corporate Services to finalise and amend the exact amounts once the final year end position is known and the actual under spend can be compared to the amount requested.
Background	The Cabinet scheme of delegation financial procedure rules allow for under spent budgets to be carried forward to the next financial year subject to the approval by the Portfolio Holder for Finance and Resources.
Reason for Decision/Main Considerations	<p>By agreeing to such carry-forward requests this should remove the need for associated supplementary estimate requests being made in 2022/23</p> <p>For 2021/22 the requests from budget holders have been co-ordinated by Finance and these requests have been scrutinised and approved by the Strategic Leadership Team.</p> <p>The HRA revenue carry forwards are linked to projects are</p>

	<p>contained within service lines that are used for day to day general management of the HRA.</p> <p>Capital schemes by their very nature can straddle financial years and are prone to slippage so the majority of capital related carry forwards are just moving already approved funding into the next year.</p>			
Alternative options rejected	To not approve any carry forwards. This would mean key revenue and capital projects could not be completed and/or additional budgetary pressure will be placed on the 2022/23 budget.			
Legal implications Officer provided: Kieran Stockley - Assistant Director for Governance & Democracy (Monitoring Officer)	<p>The treatment of year end balances is provided for in the Council's Financial Procedure Rules.</p> <p>The Cabinet scheme of delegation allows for under spent budgets up to maximum of £500,000 per item to be carried forward to the next financial year subject to the approval by the Portfolio Holder for Finance and Resources. The Leader has been consulted on the items that exceed this limit and has approved those carry forwards.</p>			
Financial implications Officer provided: David Scott – Deputy s151 officer	<p>The total amounts requested are detailed in Appendix A for Revenue Carry Forwards and Appendix B for Capital Carry Forwards. In summary:</p> <ul style="list-style-type: none"> • Revenue General Fund - £313,530 • Revenue Special Expenses – £17,000 • Revenue HRA - £150,000 • Capital General Fund – £1,107,000 • Capital HRA - £1,257,000 			
Other implications	None			
Background papers considered	<p>Appendix A – 2021/22 Revenue Carry Forwards</p> <p>Appendix B – 2021/22 Capital Carry Forwards</p>			
List consultees (Where applicable)		Name	Outcome	Date
	Ward Councillors	N/A	N/A	N/A
	Human Resources	N/A	N/A	N/A
	Equalities	N/A	N/A	N/A
	Communications	N/A	N/A	N/A
Confidential Decision?	No			
Call In Waived by Scrutiny Committee Chair? (Under urgency Procedures)	No			
Has this been discussed by Cabinet Members?	Yes			
Cabinet Portfolio Holder Signature	<p>Email approval received on 08/04/2021</p> <p>Councillor Ronnie de Burle</p>			

	Portfolio Holder for Corporate Governance, Finance and Resources
Declarations/conflict of interest?	None

ONCE SIGNED, THIS FORM MUST BE HANDED TO DEMOCRATIC SERVICES IMMEDIATELY.

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Form Received	19 April 2022	
Date published to all Councillors	21 April 2022	
Call In Deadline	26 April 2022	