



**Melton
Borough
Council**

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 made by	Portfolio Holder for Finance and Resources
Decision Title	2019-20 Revenue and Capital Carry Forwards
Key decision?	Yes
Date of decision (same as date form signed)	15.05.120
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.
Reason for Decision	The amended 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

	<p>Portfolio Holder for Finance and Resources.</p> <p>By agreeing to such carry-forward requests this should remove the need for associated supplementary estimate requests being made in 2020/21</p> <p>For 2019/20 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>All the HRA revenue carry forwards are linked to the Housing Improvement Plan works as agreed by Members during the course of 2019/20. These projects are contained within service lines which are used for day to day general management of the HRA so final variances might differ to the specific Housing Improvement Plan amounts.</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 2020/21 budget.
Legal implications	This is a key decision.
Financial implications	<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 - £122k • Revenue Special Expenses – £13k • Revenue HRA - £524k • Capital General Fund – £455k • Capital HRA - £346k
Other implications	None
Background papers considered	<p>Appendix A – 2019/20 Revenue Carry Forwards</p> <p>Appendix B – 2019/20 Capital Carry Forwards</p>
Declarations/conflict of interest?	None

List consultees		Name	Outcome	Date
	Ward Councillors	N/A	N/A	N/A
	Legal			
	Finance	Dawn Garton		
	Human Resources	N/A	N/A	N/A
	Equalities	N/A	N/A	N/A
	Communications			
Confidential Decision?	No			
Call In Waived by Scrutiny Committee Chair?	No			
Has this been discussed by Cabinet Members?	Yes			
Cabinet Portfolio Holder Signature	Ronnie de Burle (Approval by email)			
	15.05.20			

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

FOR DEMOCRATIC SERVICES USE ONLY		
Form Received	15.05.20	
Date published to all Councillors	15.05.20	
Call In Deadline	20.05.20	