

ARUN DISTRICT COUNCIL

**DECISION NOTICES FROM THE MEETING HELD ON
MONDAY 2 SEPTEMBER 2019**

**PLEASE NOTE THAT THESE DECISIONS WILL COME INTO EFFECT FROM 10.00
A.M. ON 11 SEPTEMBER 2019 UNLESS
THE CALL-IN PROCESS IS APPLIED**

REFERENCE NO:	C/014/020919
URGENT DECISION IN ACCORDANCE WITH RULE 14.11 OF THE SCRUTINY PROCEDURE RULES	NO
SUBJECT:	REVENUE AND CAPITAL OUTTURN EXPENDITURE - 2018/19
OFFICER CONTACT:	Carolin Martlew Financial Services Manager EXT. 01903 737568 Carolin.martlew@arun.gov.uk
EXECUTIVE SUMMARY:	
The report provides a summary of revenue and capital outturn expenditure for 2018/19 and compares this expenditure with the approved budget.	
DECISION:	
<p>The Cabinet</p> <p>RESOLVED – That</p> <p>(1) The revenue and capital outturn expenditure for 2018/19;</p> <p>(2) The level of balances and unused S.106 sums at 31 March 2019 be approved;</p> <p>(3) the £250k contribution to the Redundancy Reserve to allow restructures that meet the Council’s payback period criteria be noted; and</p> <p>(4) the additional £0.845m contribution to the Funding Resilience Reserve be noted</p>	
REASON FOR THE DECISION:	
To ensure that Members are fully aware of the Council’s outturn for 2018/19 and the level of reserves at 31 March 2019, which will be available for use in future years.	
OPTIONS CONSIDERED BUT REJECTED:	
None	
CABINET MEMBER(S):	
DECLARATION OF INTEREST BY CABINET MEMBER(S) RESPONSIBLE FOR DECISION:	None
DISPENSATIONS GRANTED :	None
CONFLICT OF INTERESTS DECLARED BY A CABINET MEMBER CONSULTED IN RESPECT OF THIS DECISION: None	