

CABINET

Meeting held on Tuesday, 13th September, 2022 at the Council Offices, Farnborough at 7.00 pm.

Voting Members

Cllr D.E. Clifford, Leader of the Council
Cllr M.L. Sheehan, Deputy Leader and Operational Services Portfolio Holder
Cllr M.J. Tennant, Deputy Leader and Major Projects and Property Portfolio Holder

Cllr J.B. Canty, Customer Experience, Digital and Transformation Portfolio Holder
Cllr Sue Carter, Democracy, Strategy and Partnerships Portfolio Holder
Cllr A.R. Newell, Planning and Economy Portfolio Holder
Cllr P.G. Taylor, Corporate Services Portfolio Holder

The Cabinet considered the following matters at the above-mentioned meeting. All executive decisions of the Cabinet shall become effective, subject to the call-in procedure, from **27th September, 2022**.

22. HER LATE MAJESTY QUEEN ELIZABETH II –

As a mark of respect for Her late Majesty Queen Elizabeth II, the meeting started with a minute's silence.

23. DECLARATIONS OF INTEREST –

Having regard to the Council's Code of Conduct for Councillors, no declarations of interest were made.

24. MINUTES –

The Minutes of the meeting of the Cabinet held on 9th August, 2022 were confirmed and signed by the Chairman.

25. FINAL REVENUE AND CAPITAL OUTTURN 2021/22 – (Cllr Paul Taylor, Corporate Services Portfolio Holder)

The Cabinet considered Report No. FIN2230, which set out an update on the progress made since the draft outturn position had been presented to the Cabinet in July, 2022.

Members were informed that the Report presented the final outturn position, with year-end processes having been completed. It was pointed out that the final outturn position was subject to the audit of the Council's Annual Statement of Accounts by the external auditors.

The Cabinet RESOLVED that

- (i) the final outturn position for 2021/22, since the reports to Cabinet on 26th April, 2022 and 5th July, 2022 and as set out in Report No. FIN2230, be noted;
- (ii) the final carry forward balances, as set out in Table 3 of the Report, be approved;
- (iii) the final transfers to and from the earmarked reserves and General Fund Balance, as set out in Table 6 and paragraphs 3.19 to 3.23 of the Report, be approved;
- (iv) the final Capital slippage from 2021/22 to 2022/23, as set out in Table 6a of the Report, be approved; and
- (v) the final Capital Programme outturn for 2021/22, as set out in Table 6b of the Report, be noted.

The Meeting closed at 7.12 pm.

CLLR D.E. CLIFFORD, LEADER OF THE COUNCIL
