

**Bracknell Forest Council  
Record of Decision**

<b>Work Programme Reference</b>	<b>I060097</b>
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1. **TITLE:** Revenue Expenditure Outturn 2015/16

2. **SERVICE AREA:** Corporate Services

3. **PURPOSE OF DECISION**

To note outturn expenditure and make recommendations to the Governance and Audit Committee on Reserves.

4. **IS KEY DECISION** Yes

5. **DECISION MADE BY:** Executive

6. **DECISION:**

- 1 That the outturn expenditure for 2015/16 be noted, subject to audit, of £76.477m, which represents an under spend of -£2.702m compared with the approved budget.
- 2 That the budget carry forwards of £0.315m as set out in paragraph 5.9 and Annexe C of the report be noted.
- 3 That the earmarked reserves as set out in Annexe D of the report be approved.
- 4 That the virements relating to the 2015/16 budget between £0.050m and £0.100m set out in Annex E of the report be approved.

Recommended that:

- 1 Council note the Treasury Management performance in 2015/16 as set out in Annexe B of the report.
- 2 Council approve the virements relating to the 2015/16 budget over £0.100m set out in Annex E of the report.

7. **REASON FOR DECISION**

The recommendations are intended to inform the Executive of financial performance against budget in the 2015/16 financial year.

8. **ALTERNATIVE OPTIONS CONSIDERED**

The report set out the Council's actual financial performance in 2015/16 and the consideration of options is not therefore appropriate.

9. **PRINCIPAL GROUPS CONSULTED:** N/A

10. **DOCUMENT CONSIDERED:** Report of the Director of Corporate Services

11. **DECLARED CONFLICTS OF INTEREST:** None.

<b>Date Decision Made</b>	<b>Final Day of Call-in Period</b>
18 July 2016	25 July 2016