

**Bracknell Forest Council  
Record of Decision**

<b>Work Programme Reference</b>	
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1. **TITLE:** Revenue Expenditure Outturn 2019/20

2. **SERVICE AREA:** Finance

3. **PURPOSE OF DECISION**

To note the outturn position for the year and approve earmarked reserves.

4 **IS KEY DECISION** Yes

5. **DECISION MADE BY:** Executive

6. **DECISION:**

**RESOLVED** that

- i. the outturn expenditure for 2019/20, subject to audit, of £74.323m, which represents an under spend of -£0.646m compared with the approved budget is noted.
- ii. the budget carry forwards of £0.054m (see paragraph 5.7 and Annexe C) are approved.

**RECOMMENDED** that

- iii. Council note the Treasury Management performance in 2019/20 as set out in Annexe B of the Director: Resources report.
- iv. the earmarked reserves as set out in Annexe D of the Director:Resource's report are approved.
- v. the virements relating to the 2019/20 budget between £0.050m and £0.100m and recommend those that are over £0.100m are approved by Council.

7. **REASON FOR DECISION**

The recommendations are intended to inform the Executive of financial performance against budget in the 2019/20 financial year.

8. **ALTERNATIVE OPTIONS CONSIDERED**

The report sets out the Council's actual financial performance in 2018/19 and the consideration of options is not therefore appropriate.

9. **PRINCIPAL GROUPS CONSULTED:** None.

10. **DOCUMENT CONSIDERED:** 2019-20 outturn report v2  
Executive Outturn annexes

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

<b>Date Decision Made</b>	<b>Date decision will be implemented</b>
14 July 2020	21 July 2020

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<b>Date Decision Made</b>	<b>Date decision will be implemented</b>
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