

**Bracknell Forest Council
Record of Decision**

Work Programme Reference	I105415
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1. **TITLE:** Revenue Expenditure Outturn 2021/22

2. **SERVICE AREA:** Resources

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:**

- i. the outturn expenditure for 2021/22, subject to audit, of £72.992m, which represents an under spend of -£1.020m compared with the approved budget is noted.
- ii. the budget carry forwards of £1.035m (see paragraph 5.8 and Annexe C) are approved.

RECOMMENDED that Council

- i. notes the Treasury Management performance in 2021/22 as set out in Annexe B.
- ii. Approves the earmarked reserves as set out in Annexe D.
- iii. Approves the virements relating to the 2021/22 budget (see Annexe E).

7. **REASON FOR DECISION**

The recommendations are intended to inform the Executive of financial performance against budget in the 2021/22 financial year.

8. **ALTERNATIVE OPTIONS CONSIDERED**

The report sets out the Council's actual financial performance in 2021/22 and the consideration of options is not therefore appropriate.

9. **DOCUMENT CONSIDERED:** Report of the Executive Director: Resources

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

Date Decision Made	Final Day of Call-in Period
19 July 2022	26 July 2022