

NON-CONFIDENTIAL
BOROUGH OF TAMWORTH



CABINET

2 April 2014

A meeting of the CABINET will be held on Thursday, 3rd April, 2014, 6.00 pm in Committee Room 1 Marmion House, Lichfield Street, Tamworth

A G E N D A

NON CONFIDENTIAL

- 9 Temporary Reserves, Retained Funds and Provisions (Pages 1 - 2)
(Report of the Portfolio Holder for Operations and Assets)

Yours faithfully

A handwritten signature in black ink, appearing to be 'A. Oates', written over a circular stamp or mark.

Chief Executive

People who have a disability and who would like to attend the meeting should contact Democratic Services on 01827 709264 or e-mail committees@tamworth.gov.uk preferably 24 hours prior to the meeting. We can then endeavour to ensure that any particular requirements you may have are catered for.

To Councillors: D Cook, R Pritchard, S Claymore, S Doyle, M Greatorex and J Oates

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RESERVE BUSINESS CASE - FUNDS TO BE CARRIED FORWARD INTO 2014/15

Directorate	Solicitor & Monitoring Officer
Service Area	Solicitor & Monitoring Officer
Title for Reserve	Freedom of the Borough
Reserve Amount Requested	£4,000

Reason for Creation/Retention of Reserve

To fund costs associated with certificates and scrolls for freeman/alderman/freedoms and ceremonies in connection therewith. A scroll and presentation box costs in the region of £700. This will be funded from the reserves planned for write back to balances - Electoral Process / Local Elections. This will reduce the level of reserves written back to balances by £4k - revised level of £82,475 (£86,475 previously).

Corporate Priority

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Reserve Funded From	Cost Centre Code	Value
Electoral Process/Local Elections (GF)	PM1660X0151	£4,000

Type of Reserve (Temporary / Retained) Temporary (will be used before 31/03/2015)

If Retained Fund - Maximum Level of Fund

Temporary Reserve - Date it will be Fully Spent 31/03/2015

Approval for release of reserve to be granted by Solicitor & Monitoring Officer

Signed

Date 02/04/14

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