



**MINUTES OF A MEETING OF THE
CABINET
HELD ON 28th APRIL 2016**

PRESENT: Councillors D Cook (Chair), R Pritchard (Vice-Chair), S Claymore, S Doyle and M Thurgood

The following officers were present: John Wheatley (Executive Director Corporate Services) and Stefan Garner (Director of Finance)

125 APOLOGIES FOR ABSENCE

None

126 MINUTES OF THE PREVIOUS MEETING

The minutes of the meeting held on 17 March 2016 were approved and signed as a correct record.

(Moved by Councillor R Pritchard and seconded by Councillor S Claymore)

127 DECLARATIONS OF INTEREST

There were no Declarations of Interest.

128 QUESTION TIME:

None

129 MATTERS REFERRED TO THE CABINET IN ACCORDANCE WITH THE OVERVIEW AND SCRUTINY PROCEDURE RULES

None

130 TEMPORARY RESERVES, RETAINED FUNDS AND PROVISIONS

The Portfolio Holder for Operations and Assets requesting Members approval for the establishment or retention of Temporary Reserves, Retained Funds and Provisions, to write back to balances those reserves that have been identified as no longer being required.

RESOLVED: That Cabinet approved

- 1** in principal the creation/retention of Temporary Reserves, Retained Funds and Provisions as detailed in the report and considered whether a spending plan against each of the individual reserves would be required;
- 2** that should the actual outturn level adversely vary from the predicted outturn, adjustments will be made and Members may be asked to review the creation of these reserves; and
- 3** the write-back of reserves identified at as no longer being required in the sum of £33k to Balances as detailed above, to support the Medium-Term Financial strategy.

(Moved by Councillor R Pritchard and seconded by Councillor D Cook)

Leader