

TONBRIDGE & MALLING BOROUGH COUNCIL

RECORD OF DECISION

Decision Taken By: Cabinet
Decision No: D190041CAB
Date: 05 June 2019

Decision(s) and Reason(s)

Revenue and Capital Outturn 2018/19

(Joint report of Chief Executive, Director of Finance and Transformation, the Leader and Cabinet Member for Finance, Innovation and Property)

In accordance with the Council's Financial Procedure Rules, a report and accompanying information was presented showing actual Revenue and Capital Outturn for the year ended 31 March 2019 together with subsequent adjustments to the Accounts in the light of the outturn position.

It was noted that the contribution to the General Revenue Reserve was £35,144 less than the revised estimate figure, the principal reasons for which were explained. These included transfer of an additional £400,000 to the Tonbridge and Malling Leisure Trust Reserve and £250,000 to the Building Repairs Reserve, offset by a number of factors including better than budgeted performance under the Business Rates Retention Scheme; overall housing benefit payments; management savings on the salary bill; and performance in the major operational income streams.

In the context of the outturn, reference was made to current progress with the Council's Savings and Transformation Strategy, including the savings target of £100,000 for the year.

The report also contained an annual Treasury Management and Investment Strategy review for 2018/19 as required by the adopted CIPFA Code of Practice.

The Cabinet resolved that:

- (1) the Revenue and Capital Outturn for the year 2018/19 be noted and endorsed;**
- (2) the action taken following a review of specific earmarked reserves, as set out at paragraph 1.2.3 of the report, be noted and endorsed; and**
- (3) the Treasury Management and Investment Strategy Review 2018/19, as set out at Annex 3 to the report, be noted and endorsed.**

Reasons: As set out in the joint report of the Chief Executive, Director of Finance and Transformation, the Leader and the Cabinet Member for Finance, Innovation and Property.

Signed Chief Executive: J Beilby

Date of publication: 7 June 2019

This decision will come into force and may then be implemented on the expiry of 5 working days after publication unless it is called in.

Decision Taken By: Cabinet
Decision No: D190042CAB
Date: 05 June 2019

Decision(s) and Reason(s)

Leybourne Open Space - Traveller Incursions

(Item CH 19/19 referred from Communities and Housing Advisory Board minutes of 28 May 2019)

Consideration of recommendations to the Cabinet from the Communities and Housing Advisory Board of 28 May 2019.

The Cabinet resolved that:

The recommendations of the Communities and Housing Advisory Board be approved as follows:

The proposal brought forward by Leybourne Parish Council to protect the area of open space identified in the report from Travellers be accepted and £9,750 be allocated from the General Revenue Reserve to fund the balance of the cost.

Reasons: As set out in the report submitted to the Communities and Housing Advisory Board of 28 May 2019.

Signed Chief Executive: J Beilby

Date of publication: 7 June 2019

This decision will come into force and may then be implemented on the expiry of 5 working days after publication unless it is called in.