

**Summary of the Decisions Taken at the Meeting
of Council held on 21 July 2014**

Agenda Item No.	Agenda Item and Recommendations	Decision
10	<p>General Fund and Capital Programme Provisional Outturn 2013-14 Carry Forward and Capital Slippage</p> <p>Report of Director of Resources and Interim Head of Financial Management</p> <p>Purpose of report</p> <p>To approve the 2013-14 revenue budget carry forwards and capital slippage requests in line with the Council's Financial Procedure Rules.</p> <p>Recommendations</p> <p>1.1 That the items that are shaded in Appendix 1 which are revenue budgets recommended by Executive for carry forward be approved under financial procedure rule 2.4.6 (b).</p> <p>1.2 That the capital slippage items detailed in Appendix 2 recommended by Executive be approved for carry forward to the 2014-15 capital programme under financial procedure rule 2.4.6 (b).</p> <p>1.3 To approve the recommendation from Accounts, Audit and Risk Committee that paragraph 2.4.6 of the Financial Procedure Rules is amended to</p>	<p>Resolved</p> <p>(1) That the items shaded in Appendix 1 (annex to the Minutes as set out in the Minute book) which are revenue budgets recommended by Executive for carry forward be approved under financial procedure rule 2.4.6 (b).</p> <p>(2) That the capital slippage items detailed in Appendix 2 (annex to the Minutes as set out in the Minute book) recommended by Executive be approved for carry forward to the 2014-15 capital programme under financial procedure rule 2.4.6 (b).</p> <p>(3) That paragraph 2.4.6 of the Financial Procedure Rules be amended to require the approval of Accounts, Audit and Risk Committee to relevant carry forward requests rather than Full Council.</p>

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	<p>require the approval of Accounts, Audit and Risk Committee to relevant carry forward requests rather than Full Council.</p>	
<p>11</p>	<p>2013/14 Treasury Management Annual Report</p> <p>Report of Director of Resources and Interim Head of Finance and Procurement</p> <p>Purpose of report</p> <p>This report presents information on treasury management performance and compliance with treasury management policy during 2013/14 as required by the Treasury Management Code of Practice.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of this report in line with the Treasury Management Strategy.</p>	<p>Resolved</p> <p>(1) That the 2013/14 Treasury Management Annual Report be noted.</p>
<p>12</p>	<p>Accounts, Audit and Risk Committee Annual Report 2013/14</p> <p>Report of Interim Head of Finance and Procurement</p> <p>Purpose of report</p> <p>This report summarises the work of the Accounts, Audit and Risk Committee during 2013-14.</p> <p>Recommendations</p> <p>The meeting is recommended</p> <p>1.1 To note the Accounts, Audit and Risk Committee Annual Report 2013/14.</p>	<p>Resolved</p> <p>(1) That the Accounts, Audit and Risk Committee Annual Report 2013/14 be noted.</p>

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13	<p>Budget Planning Committee Annual Report</p> <p>Report of Head of Law and Governance</p> <p>Purpose of report</p> <p>This report presents the Budget Planning Committee Annual Report for 2013/14.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the Budget Planning Committee Annual Report 2013/14.</p>	<p>Resolved</p> <p>(1) That the Budget Planning Committee Annual Report 2013/14 be noted.</p>
14	<p>Overview and Scrutiny Committee Annual Report</p> <p>Report of Head of Law and Governance</p> <p>Purpose of report</p> <p>This report presents the Overview and Scrutiny Annual Report for 2013/14.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the Overview and Scrutiny Annual Report 2013/14.</p>	<p>Resolved</p> <p>(1) That the Overview and Scrutiny Annual Report 2013/14 be noted.</p>