

**RECORD OF EXECUTIVE DECISION
BY CABINET**

ITEM:	Resources Report – Provisional Financial Results 2021/22
Cabinet Members Present:	Councillors S E Geraghty (Chairman), M Bayliss, A I Hardman, M J Hart, K May, T Onslow and M T Rouse.
Date of Decision:	1 July 2022
Purpose:	To consider the provisional financial results for the year ended 31 March 2022 and note the use of COVID related grant income.
DECISION:	<p>(a) Endorsed the financial performance for the year ended 31 March 2022 and the unaudited Annual Financial Report and Statement of Accounts 2021/22,</p> <p>(b) approved the transfers to increase Earmarked reserves and general balances as detailed in paragraphs 39 to 48 of the agenda report,</p> <p>(c) considered the draft Annual Governance Statement for 2021/22 for comment before final approval is sought from the Audit and Governance Committee, and</p> <p>(d) noted the use of COVID related grant funding from Central Government during 2021/22 and amounts carried forward at 31 March 2022.</p>
Reason(s) for the Decision:	As set out in the report. To ensure the continued strategic planning and management of the Council's budgetary and financial arrangements as set out in the report to Cabinet.
Alternative Options Considered:	None other than set out in the report.
Conflict of Interest (any declared by a consulted Cabinet Member/any dispensation granted)	None

Date the decision is due to take
effect:

11 July 2022

ABRAHAM EZEKIEL, ASSISTANT DIRECTOR FOR LEGAL AND GOVERNANCE