

<h2 style="margin: 0;">RECORD OF EXECUTIVE DECISION BY CABINET</h2>
---

<b>ITEM:</b>	<b>Resources Report – Provisional Financial Results 2022/23</b>
Cabinet Members Present:	Councillors Simon Geraghty (Chairman), Marc Bayliss, Adrian Hardman, Marcus Hart, Karen May, Richard Morris, and Tracey Onslow.
Date of Decision:	29 June 2023
Purpose:	To consider the provisional financial results for 2022/23.
<b>DECISION:</b>	<p><b>Cabinet:</b></p> <ul style="list-style-type: none"> <li>a) endorsed financial performance for the year ended 31 March 2023 and the unaudited Annual Financial Report and Statement of Accounts 2022/23;</li> <li>b) approved the transfers to and from earmarked reserves and general balances as detailed in paragraphs 41 to 57 of the report;</li> <li>c) considered the draft Annual Governance Statement for 2022/23 before final approval is sought from the Audit and Governance Committee; and</li> <li>d) noted the capital outturn for 2022/23 as detailed in paragraphs 62 to 69 of the report.</li> </ul>
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 as 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:	6 July 2023

--	--

**HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE**