

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

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:	<ul style="list-style-type: none"> (a) Endorsed the financial performance for the year ended 31 March 2022 and the unaudited Annual Financial Report and Statement of Accounts 2021/22, (b) approved the transfers to increase Earmarked reserves and general balances as detailed in paragraphs 39 to 48 of the agenda report, (c) considered the draft Annual Governance Statement for 2021/22 for comment before final approval is sought from the Audit and Governance Committee, and (d) noted the use of COVID related grant funding from Central Government during 2021/22 and amounts carried forward at 31 March 2022.

Reason(s) for the Decision:

As set out in the repre

Date the decision is due to take
effect:

11 July 2022

ABRAHAM EZEKIEL, ASSISTANT DIRECTOR FOR LEGAL AND GOVERNANCE