

MAIDSTONE BOROUGH COUNCIL

**RECORD OF DECISION OF THE POLICY AND RESOURCES
COMMITTEE**

Decision Made: 26 July 2016

**Report of the Head of Finance and Resources - Revenue &
Capital Outturn 2015/16**

Issue for Decision

To provide revenue and capital outturn figures for 2015/16 and to consider requests for the carry forward of resources and agree the financing of capital expenditure.

Decision Made

- 1) That the provisional outturn for revenue and capital for the 2015-16 financial year be noted;
- 2) That the carry forward of grant funding from 2015-16 to 2016-17, as detailed in Appendix II of the report of the Head of Finance and Resources be noted;
- 3) That the provisional funding of capital expenditure in 2015-16 as set out in paragraph 4.4.5 of the report of the Head of Finance and Resources be agreed and that the carry forward of revenue resources set aside to finance the capital programme in future years, as detailed in paragraph 4.4.9, be noted; and
- 4) That a vote of thanks be given to Officers for their hard work in bringing in this budget so closely.

<p>Should you wish to refer this decision to Council, please submit a Decision Referral Form, signed by five Councillors, to the Head of Finance and Resources by: 5 August 2016</p>
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