

# HAMPSHIRE COUNTY COUNCIL

## Executive Decision Record

<b>Decision Maker:</b>	Cabinet		
<b>Date:</b>	18 July 2023		
<b>Title:</b>	2022/23 – End of Year Financial Report		
<b>Report From:</b>	Director of Corporate Operations		
<b>Contact name:</b>	Rob Carr, Director of Corporate Operations		
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### 1. The decision:

That Cabinet:

- 1.1 Notes the year end position in respect of Covid-19 costs and losses as outlined in Section D.
- 1.2 Notes the use of £25.0m of contingencies as part of the Covid Financial Response package as previously agreed by County Council.
- 1.3 Notes the progress towards delivering the outstanding Tt2019 and Tt2021 savings and delivery of SP2023 savings set out in Section E.
- 1.4 Notes the outturn position set out in Section F.
- 1.5 Approves the allocation of unspent central budgets of £13.8m for the specific purposes set out in section G.
- 1.6 Approves the increase of service capital programme cash limits for 2022/23 to reflect the carry forward of capital programme schemes totalling £116.638m and shares of capital receipts totalling £1.395m as set out in Appendix 3.
- 1.7 Approves the addition to the CCBS capital programme of £1.4m to fund a scheme to create new meetings rooms within the EII Court complex to be funded from Covid recovery funding (paragraph 112).
- 1.8 Endorses the urgent officer decision made by the Director of Corporate Operations in line with the County Council's financial regulations to allocate an additional £1.485m of SCA funding to the Warblington School project within the CCBS capital programme giving an updated scheme value of £3.489m (paragraph 111).

### Recommends to the County Council that:

- 1.9 The report on the County Council's treasury management activities and prudential indicators set out in Appendix 2 be approved.

**2. Reasons for the decision:**

2.1 To provide Cabinet with a summary of the 2022/23 final accounts, setting out the variance against the revenue budget for service departments and non-service budgets and explaining the reasons for the variances. It agreed recommendations for the use of budget underspends including transfers to earmarked reserves.

2.2 The report also covers capital expenditure and funding for 2022/23, revisions to the 2023/24 capital programme and reports on treasury management activity for the year ended 31 March 2023.

**3 Other options considered and rejected:**

3.1 None

**4 Conflicts of interest:**

4.1 Conflicts of interest declared by the decision-maker: None

4.2 Conflicts of interest declared by other Executive Members consulted: None

**5 Dispensation granted by the Conduct Advisory Panel: None**

**6 Reason(s) for the matter being dealt with if urgent: Not applicable**

**7 Statement from the decision maker:**

**Approved by:**

**Date:**

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18 July 2023

Chairman of Cabinet  
Councillor Rob Humby