

HAMPSHIRE COUNTY COUNCIL

Executive Decision Record

Decision Maker:	Cabinet
Date:	10 December 2018
Title:	Budget Setting and Provisional Cash Limits 2019/20
Report From:	Deputy Chief Executive and Director of Corporate Resources

Contact name: Rob Carr – Head of Finance

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1. The decision:

that Cabinet:

- 1.1 Notes the forecast financial position outlined in this report.
- 1.2 Approves the allocation of one off funding of £8.1m announced in the Autumn Budget for social care to Children's Services, to be retained in contingencies.
- 1.3 Approves the provisional cash limits for 2019/20 set out in Appendix 1.
- 1.4 Notes the change in methodology for the treatment of assumed additional funding for Children's Services and the resulting impact on the savings required for Transformation to 2021.
- 1.5 Approves the use of up to £3m of existing Tt2019 technology investment funding to enable early work on developing the IT requirements to underpin the Transformation to 2021 Programme.
- 1.6 Delegates authority to the Deputy Chief Executive and Director of Corporate Resources in consultation with the Chief Executive and the Leader of the Council to approve loan funding up to a maximum of £7.5m to cash flow the Enterprise M3 Local Enterprise Partnership in the event of an over spend, to be met from general contingencies.
- 1.7 Approves the capital guideline amounts for the next three years set out in paragraph 11.2.
- 1.8 Approves from contingencies a sum of up to £1.25m in 2018/19 to provide additional funding to deliver the full programme of Strategic Land Development activity planned in the year.
- 1.9 Approves the continuation of Members Devolved Grants at their current level of £8,000 until the end of March 2021 at which point they will reduce to £5,000, with the costs of £468,000 being met from Policy & Resources reserves

2. Reason(s) for the decision:

2.1. The report and decisions of Cabinet set the framework for developing the detailed revenue budgets and capital programme that will be presented to Executive Members, Cabinet and County Council during January and February 2019.

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: Not applicable

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:

10 December 2018

**Chairman of Cabinet
Councillor Roy Perry**