

## HAMPSHIRE COUNTY COUNCIL

### Decision Record

<b>Decision Maker:</b>	Cabinet
<b>Date:</b>	14 July 2020
<b>Title:</b>	2019/20 – End of Year Financial Report
<b>Report From:</b>	Director of Corporate Resources

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#### 1. The decision:

That Cabinet:

- 1.1. Approves the outturn position set out in Section 3.
- 1.2. Approves the increase of service capital programme cash limits for 2020/21 to reflect the carry forward of capital programme schemes and shares of capital
- 1.3. Approves the transfer of the balance of the net corporate savings of just over £11.9m to the Budget Bridging Reserve (BBR).
- 1.4. Recommends to County Council that:
  - a) 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 a summary of the 2019/20 final accounts and make recommendations to Council on treasury management activities and prudential indicators.

#### 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:**

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Chairman of Cabinet  
Councillor Keith Mans

14 July 2020