

# HAMPSHIRE COUNTY COUNCIL

## Executive Decision Record

<b>Decision Maker:</b>	Cabinet
<b>Date:</b>	7 December 2021
<b>Title:</b>	Financial Update and Budget Setting and Provisional Cash Limits 2022/23
<b>Report From:</b>	Chief Finance Officer and Director of Corporate Operations

**Contact name:** Rob Carr, Chief Finance Officer and Director of Corporate Operations

**Tel:** 0370 779 2467

**Email:** Rob.carr@hants.gov.uk

### 1. The decision:

That Cabinet

1. Notes the latest financial position for the current year as at the end of September compared to that reported to the last Cabinet
2. Notes the increasing cost pressures building across both Adults, Health and Care and Children's Services Departments.
3. Notes the announcement of a three year Spending Review and the impact on the County Council's medium term financial planning, set out in Section E.
4. Approves the revised baseline position for the forecast completion of the Transformation to 2019 and Transformation to 2021 Programmes as outlined in Section F.
5. Approves the allocation from corporate contingencies of £326,000 recurring funding and one-off funding of £125,000 per annum for two years for the Council's Climate Change Team from April 2022.
6. Approves the provisional revenue cash limits for 2022/23 set out in Appendix 1.
7. Approves the capital guideline amounts for the next three years set out in paragraph 96.
8. Approves the reallocation of £1.5m of Public Sector Decarbonisation Scheme grant funding from the boiler controls programme to a new programme of cavity wall insulation and approves a contribution of up to £150k from the Schools Condition Allocation underwrite funding for the decarbonisation programme approved in March 2021.

**2. Reason(s) for the decision:**

For Cabinet to consider:

- 2.1. The in-year financial position as at the end of September, including the transformation programmes (Transformation to 2019 and to 2021).
- 2.2. The process and framework for setting the 2022/23 budget.
- 2.3. The financial impact of the Autumn Budget and Multi-Year Spending Review for the County Council, announced by the Government on 27 October, and the Council's financial prospects over the medium term.
- 2.4. The unavoidable pressures and investment priorities that have been identified to date as part of the preparatory work for the 2022/23 budget.

**3. Other options considered and rejected:**

- 3.1. None.

**4. Conflicts of interest:**

- 4.1. Conflicts of interest declared by the decision-maker:
- 4.2. Conflicts of interest declared by other Executive Members consulted:

**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:**

<b>Approved by:</b>	<b>Date:</b>
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<b>Chairman of Cabinet Councillor Keith Mans</b>	