

RECORD OF DECISION BY CITY MAYOR OR INDIVIDUAL EXECUTIVE MEMBER

1.	DECISION TITLE	Revenue Budget Monitoring 2020/21 Outturn
2.	DECLARATIONS OF INTEREST	None
3.	DATE OF DECISION	3 June 2021
4.	DECISION MAKER	City Mayor
5.	DECISION TAKEN	<p>To approve the following changes to earmarked reserve:</p> <ul style="list-style-type: none"> a) transfer the amounts in City Development & Neighbourhoods as detailed in Appendix B, Paras 5.1, 6.1, 7.1, 9.1 & 10 to reserves. b) transfer the amounts in Adult Social Care as detailed in Appendix B, para 12.10 to reserves. c) transfer the underspend in Public Health as detailed in Appendix B, para 14.5 to reserves. d) transfer sums for capital investments and post covid recovery as discussed in Appendix B, paras 15.5 & 15.7 to reserves. e) the transfer of departmental reserves to the Managed Reserves strategy as described at Appendix C, para 4. f) transfer of grants paid in 2020/21 to reserves as detailed in Appendix C, paras 5.3 & 5.4. g) merge of the children's services pressures with the social care reserve as detailed in Appendix, para 4.8 h) merge the Covid reserve with the managed reserves strategy as detailed in Appendix C, para 5.1. i) transfer the underspend of £4.3m equally between the Service Transformation and ICT development reserves to assist with new ways of working and to support the budget strategy for 2022/23.
6.	REASON FOR DECISION	The City Mayor and Overview Select Committee receive a report on the forecast revenue budget position regularly throughout the year (as well as an outturn report at the end of the year). These decisions are consequential to the monitoring exercise..

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7.	a) KEY DECISION Y/N? b) If yes, was it published 5 clear days in advance? y/n	No
8.	OPTIONS CONSIDERED	Not Applicable
9.	DEADLINE FOR CALL-IN <ul style="list-style-type: none">• 5 Members of a Scrutiny Commission or any 5 Councillors can ask for the decision to be called-in.• Notification of Call-In with reasons must be made to the Monitoring Officer	10 June 2021
10.	SIGNATURE OF DECISION MAKER (City Mayor or where delegated by the City Mayor, name of Executive Member)	