

# CHESHIRE EAST COUNCIL

## REPORT TO: COUNCIL

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<b>Date of Meeting:</b>	<b>15 December 2011</b>
<b>Report of:</b>	<b>Director of Finance and Business Services</b>
<b>Subject/Title:</b>	<b>Supplementary Estimates - Mid Year Review</b>
<b>Portfolio Holders:</b>	<b>Cllr Michael Jones</b>

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### **1.0 Report Summary**

1.1 This report brings forward Cabinet recommendations for Supplementary Estimates contained within the Mid Year Review of Performance report for Council approval.

### **2.0 Decision Requested**

2.1 Council is asked to approve the following:

- a Supplementary Revenue Estimate of up to £860,000 to be met from general reserves to meet one-off costs of the Pay Harmonisation package in 2011-12, as detailed in Appendix 1;
- a Supplementary Capital Estimate / Virement of over £1,000,000 for Church Lawton School as detailed in Appendix 2.

### **3.0 Reasons for Recommendations**

3.1 Finance Procedure Rules set out the requirements for financial approvals by Members, and relevant recommendations are contained in this report.

### **4.0 Wards Affected**

4.1 All

### **5.0 Local Ward Members**

5.1 All

### **6.0 Policy Implications including - Climate change, Health**

6.1 As contained in the report.

### **7.0 Financial Implications (Authorised by the Borough Treasurer)**

7.1 As contained in the report.

### **8.0 Legal Implications (Authorised by the Borough Solicitor)**

8.1 None

## **9.0 Risk Management**

- 9.1 Financial risks are assessed and reported on a regular basis, and remedial action taken if and when required. Risks associated with the achievement of the 2011-12 budget and the level of general reserves will be factored into the 2012-13 Financial Scenario and Budget, and Reserves Strategy.

## **10.0 Background**

- 10.1 On 28 November, Cabinet received the mid year review of performance report for the 2011-12 financial year. This included updates on the revenue budget position and on the Capital Programme. Cabinet approved requests for Supplementary Capital Estimates (SCE) and Virements up to £1m. However in accordance with Finance Procedure Rules, Cabinet resolved to ask Council to approve an SCE / Virement in excess of £1m for Church Lawton School, and a Supplementary Revenue Estimate to be met from general reserves for Pay Harmonisation costs.

## **11.0 Access to Information**

- 11.1 The background papers relating to this report can be inspected by contacting:

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