



## OFFICIAL DECISION NOTICE PUBLISHED BY DEMOCRATIC SERVICES ON 09 MARCH 2021

The Cabinet Member for Finance has made the following decision today:

1.	<p><b>THE CABINET MEMBER FOR FINANCE</b></p> <p><b>CAPITAL RELEASE DRAW-DOWN REPORT (February 2021)</b></p> <p><b>DEPARTMENT: Finance</b></p> <p><b>SERVICE AREA / PROGRAMME: ICT Equipment, Furniture &amp; General Equipment 2020/21</b></p> <p><b>DRAW-DOWN RELEASE NO: 15</b></p> <p><b>DECISION: <u>FULL APPROVAL</u></b></p> <p>That the Cabinet Member for Finance:</p> <ol style="list-style-type: none"><li>1. agreed the release of £40,126 for General Equipment and Furniture from the Equipment Capitalisation - General 2020/21 capital budget as set out in Appendix A2 of the report; and</li><li>2. noted the £1,129 of equipment expenditure authorised using the Urgent Contingency Allocations as set out in Appendix B of the report.</li></ol> <p><b>REASONS FOR THE DECISIONS MADE</b></p> <p>The recommendations seek approval for the release of funds for discretionary expenditure on ICT equipment, furniture, and general equipment.</p> <p><b>ALTERNATIVES CONSIDERED AND REJECTED</b></p> <p>To not agree certain items of expenditure, agree part of the request or request further information.</p> <p><b>FURTHER INFORMATION</b></p> <p><i>The detailed report relating to this decision is available to view <a href="#">here</a>.</i></p>	<p><b>Paul Whaymand, Corporate Director</b></p> <p><b>Michelle Kenyon, Procurement</b></p>
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### NOTES FOR OFFICERS ACTIONING CAPITAL RELEASE DECISIONS (APPROVAL / HOLD / MORE INFORMATION / NO DECISION YET):

**Approved** - Where project approval has been given, these funds will be released by corporate finance in due course.

**On Hold** - Where funding for projects have been put on hold by the Cabinet Members, then these cannot be progressed at this current time and no capital funds will be released to progress them. You may wish to consult with your relevant Cabinet Member.

**More information required** - Where projects require further information, the Cabinet

Members are still yet to make their formal decision – it is therefore effectively in suspension. If you wish your project(s) to proceed then you should provide further details about them to Corporate Finance.

## DECISION AUTHORITY & IMPLEMENTATION

Where required, these decisions have been taken under The Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012.

These decisions, unless called in, will come into effect from 5pm on Tuesday 16 March 2021.

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***This is the formal notice by the Council of the above decisions. If you would like more information on any of the decisions, please contact Democratic Services on 01895 250636. The right hand column indicates the name of the officer(s) responsible for implementing / following up the decision in each case. Circulation of this decisions sheet is to a variety of people including Members of the Council, Corporate Directors, Officers, Group Secretariats and the Public.***