

## OFFICIAL DECISION NOTICE PUBLISHED BY DEMOCRATIC SERVICES ON 14 MAY 2021

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

<p><b>1. THE CABINET MEMBER FOR FINANCE</b></p> <p><b>CAPITAL RELEASE REPORT (May 2021)</b>  <b>DEPARTMENT: Finance</b>  <b>SERVICE AREA / PROGRAMME: ICT Equipment, Furniture and General Equipment 2021/22</b>  <b>RELEASE NO: 1</b></p> <p><b>DECISION: <u>FULL APPROVAL</u></b></p>	<p><i>Paul Whaymand, Corporate Director</i></p> <p><i>Michelle Kenyon, Procurement</i></p>
<p><b>That the Cabinet Member for Finance:</b></p> <p class="list-item-l1">1) agreed the release of £69,986 for ICT equipment from the Corporate Technology and Innovation Programme 2021/22 capital budget as set out in Appendix A1 of the report; and</p> <p class="list-item-l1">3) noted the £52,138 of equipment expenditure authorised using the Urgent Contingency Allocations as set out in Appendix B of the report.</p> <p><b>DECISION: <u>TO BE FINANCED BY OTHER MEANS:</u></b></p> <p>That the Cabinet Member for Finance did not approve recommendation 2) - the release of £18,506 for General Equipment and Furniture from the Equipment Capitalisation - General 2021/22 capital budget as set out in Appendix A2 of the report. This expenditure is to be financed by other means.</p> <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>Recommendations 1) and 3) were fully approved. <b>Recommendation 2 was not approved and is to be financed by other means.</b></p> <p><b>FURTHER INFORMATION</b></p> <p>For more information regarding this decision, click <a href="#">here</a></p>	

### 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.

The agreed decisions, unless called in, will come into effect from 5pm on Friday 21 May 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.*