

## EXECUTIVE DECISION RECORD SHEET

<b>Name of decision maker:</b>	<b>Councillor Tiley</b>
<b>Portfolio:</b>	<b>Finance &amp; Resources</b>
<b>Date of Portfolio Holder Decision:</b>	<b>5 May 2009</b>

**Title of Decision:** Mayor's budget 2008/09 carry over to 2009/10

**Decision made and reasons:**

That £950 of the Mayor's budget, and £3,000 of the Supper Dance budget to be carried over from 2008/09 to 2009/10 for committed revenue funded events programmed to take place before Annual Council on 13 May 2009.

**Reports considered: ( here reference can be made to specific documents)**

Financial regulations regarding Revenue Commitments.

**Officers/Councillors/Ward Councillors/Stakeholders Consulted:**

Mayor Brian Ayling, Councillor Andrew Williams Leader of the Council, Daniel Zammit, Chief Executive and Financial Accountant

**Monitoring Officer comments:** No further comments to add

**Chief Financial Officer comments:** It is recommended that £950 of the Mayors Allowance and £3000 of the supper dance budgets be carried forward to 2009/10. There is £4351 available to take these funds from. The balance in 08/09 after this carry forward, and any further underspends until the 13<sup>th</sup> May will be taken back into general balances.

**Implications:**

**Risk:** To mitigate the risk of Cabinet not approving this at the meeting on 26 May 2009, the Leader of the Council was consulted regarding this proposal.

**Value for Money:** The request is to carry over £3,950 of underspend from 2008/09 which is committed revenue for events and functions before 13 May 2009.

**Options Considered and reasons for rejection:**

The revenue commitment process that Cabinet on 26 May 2009 would consider all revenue commitments, however the Mayor leaves office on 13 May 2009 at annual Council. No revenue could be spent until this approval was given by full Council on 8 July 2009.

The Mayor has engagements and events booked prior to 13 May 2009 therefore, this money requires earlier approval.

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**Portfolio Holders Signature:**

**Date:**

**Details of any interests declared and any dispensations given by the Standards Committee:**

### **For Member Support Officer use only**

Date Decision Record Sheet received from portfolio holder: 28 April 2009

Date Decision Published: 5 May 2009

Decision No: PH/023/09

Date of Expiry of Call-In Period: 12 May 2009

Date any Call-In received or decision implemented:

### **BACKGROUND**

The Mayoral budget for 2008/09 is underspent by £1,150 (of which it is requested £950 be carried forward) and supper dance by £3,240 (of which it is requested £3,000 be carried forward).

The Mayor has various engagements which will incur costs along with some smaller sundry costs. The outgoing Mayor has an additional budget of £750 in 2009/10 for engagements until the Annual Council, but this will not cover the commitments, so the carried forward balances will be added to this.

The process of approval for revenue commitments means that the Mayor could not spend revenue for these two functions, as approval would not be given until after the Mayor has left office on 13 May 2009.