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**Decision Maker:** Council

**Date:** 21<sup>st</sup> July 2014

**Decision Type:** Non-Urgent Non-Executive Non-Key

**Title:** PROVISIONAL FINAL ACCOUNTS 2013/14

**Contact Officer:** Graham Walton, Democratic Services Manager  
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**Chief Officer:** Mark Bowen, Director of Corporate Services

**Ward:** N/A

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1. Reason for report

- 1.1 At its meeting on 10<sup>th</sup> June 2014 the Executive considered the Provisional Final Accounts for 2013/14 and made recommendations requiring the approval of full Council. The report considered by the Executive is attached; the extensive appendices to this report are not attached but are available on the Council website or from Democratic Services.

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2. **RECOMMENDATION**

Council is requested to consider the attached report and agree the following recommendations from the Executive –

- (1) To release £2.1m NHS funding from the Central Contingency and agree that this is set aside in an earmarked reserve as detailed in paragraph 3.5.14 of the report.**
- (2) To transfer the balance of the Public Health funding from the Central Contingency and agree that this is set aside in an earmarked reserve as detailed in paragraph 3.5.15 of the report.**
- (3) To set up a Transformation Fund with a £4m contribution as detailed in section 3.5.19 of the report.**

## Corporate Policy

1. Policy Status: Existing Policy:
  2. BBB Priority: Excellent Council:
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## Financial

1. Cost of proposal: Not Applicable:
  2. Ongoing costs: Not Applicable:
  3. Budget head/performance centre: N/A
  4. Total Current Budget for this Head: N/A
  5. Source of funding: N/A
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## Staff

1. Number of staff (current and additional): N/A
  2. If from existing staff resources, number of staff hours: N/A
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## Legal

1. Legal Requirement: Statutory Requirement: Statutory duties relating to financial reporting are set out in the Local Government Act 1972, the Local Government Finance Act 1998, the Accounts and Audit Regulations 1996, the Local Government Act 2000 and the Local Government Act 2002.
  2. Call-in: Not Applicable: Full Council decisions are not subject to call-in
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## Customer Impact

1. Estimated number of users/beneficiaries (current and projected): N/A
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## Ward Councillor Views

1. Have Ward Councillors been asked for comments? N/A
2. Summary of Ward Councillors comments: N/A

<b>Non-Applicable Sections:</b>	Finance/Legal/Policy/Personnel
Background Documents: (Access via Contact Officer)	See attached report