



Addendum to Urgent Item

Cabinet
20 September 2023

Title: Addendum to Urgent Item – Earmarked Reserves 2023/24

Lead Officer: Steven Leathley (01926 456843)

Portfolio Holder: Councillor Chilvers

Wards of the District directly affected: All

Officer/Councillor Approval

Officer Approval	Date	Name
Chief Executive	18/09/2023	Chris Elliott
Programme Director for Climate Change		
Head of Service	18/09/2023	Andrew Rollins
Leadership Coordination Group		
Section 151 Officer	18/09/2023	Andrew Rollins
Monitoring Officer	18/09/2023	Graham Leach
Finance	18/09/2023	Andrew Rollins
Legal Services		
Portfolio Holder(s)	18/09/2023	Councillor Chilvers

1. Addendum

1.1. The wording of Paragraph 1.1.5 in the original report was incomplete and is set out below:

1.1.5. This report is brought to the Cabinet as an urgent item for agreement as, due to already committed expenditure in most of the requests detailed in this report, it is essential that these budgets are approved now rather than later. Traditionally this approval would have been contained within the annual Final Accounts report, which for 2022/23 was scheduled on the Forward Plan for September. However, due to the ongoing delays linked to the audit of the 2021/22 statement of accounts, we made the decision to delay publication of the draft 2022/23 statement of accounts in May 2023, to avoid complications if material adjustments were required, as this becomes more challenging to deliver once the statements are out in the public domain. This in turn has delayed the Final Accounts Report to a later Cabinet. The approval will provide certainty to officers delivering these schemes, and ensure that these do not remain unfunded further into the 2023/24 financial year.