






OFFICIAL DECISION NOTICE PUBLISHED BY
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The Cabinet Member for Finance has made the following decision today:

1.	<p>THE CABINET MEMBER FOR FINANCE</p> <p>CAPITAL RELEASE DRAW-DOWN REPORT (January 2021) DEPARTMENT: Finance SERVICE AREA/ PROGRAMME: ICT Equipment, Furniture and General Equipment 2021/21 RELEASE NO: 14</p> <p>DECISION: <u>FULL APPROVAL</u></p> <p>That the Cabinet Member for Finance:</p> <ol style="list-style-type: none">1. Agrees to the release of £993 for ICT Equipment from the Corporate Technology and Innovation Programme 2020/21 capital budget as set out in Appendix A1 of this report;2. Agrees to the release of £56,650 for General Equipment and Furniture from the Equipment Capitalisation - General 2020/21 capital budget as set out in Appendix A2; and3. Notes the £987 of equipment expenditure authorised using the Urgent Contingency Allocations as set out in Appendix B. <p>FURTHER INFORMATION</p> <p>The detailed report relating to this decision is available to view here.</p>	<p><i>Perry Scott, Director of Infrastructure, Procurement, Business Improvement, Communications, Waste Services, and ICT</i></p> <p><i>Michelle Kenyon, Procurement</i></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 Monday 15 February 2021.

***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.*