Report of the Cabinet Meeting held on Monday 6 June

Present: Councillors Philippa Roe (Leader of the Council), Heather Acton, Nickie Aiken, Melvyn Caplan, Danny Chalkley, Robert Davis, MBE, DL, David Harvey, Tim Mitchell and Rachael Robathan.

1. 2015-2016 Annual Accounts

(a) We received a report, attached as Appendix A, which set out a summary of the 2015-2016 Annual Accounts. The accounts must be presented for approval by a Council Committee following the audit and the inspection period. The Audit and Performance Committee will met for this purpose. We submit this report to the Council for information.

We recommend: That the report, attached as Appendix A, be noted.

2. Treasury Outturn Report

(a) We received a report, attached as Appendix B, which sets out the Council's Annual Treasury Outturn Report for 2015-2016. In accordance with regulatory requirements these are presented to the Council for information.

We recommend: That the report, attached as Appendix B, be noted.

Philippa Roe Leader of the Council

Background Information

• Reports and Minutes to Cabinet meeting – 6 June 2016