

## Key Decision Details

<b>Decision Name</b>	FINANCIAL PERFORMANCE REPORT (QUARTER 2)
<b>Date of Decision</b>	14 November 2023
<b>Decision maker</b>	Cabinet  The Cabinet received and noted the:
<b>Describe the Decision taken</b>	<ul style="list-style-type: none"><li>a. Revenue financial performance to the end of September 2023, as detailed in Appendix 1 and summarised in paragraph 3.2 of the report; and</li><li>b. Capital financial performance at the end of September 2023, as detailed in Appendix 2 and summarised in paragraph 3.3 of the report.</li></ul>
<b>What were the reasons for taking the Decision?</b>	As outlined in the report.
<b>What alternative options were considered and rejected?</b>	As outlined in the report.
<b>Conflict of interest and dispensation</b>	None
<b>Is the decision a Key Decision?</b>	Yes
<b>Was the decision included in the Forward Plan</b>	No
<b>Was the decision subject to the</b>	No

**urgency  
proceedings?**

**List the background  
papers to any  
report considered  
by the Decision  
Taker**

**Person Making this  
report** Karen Sutton, Director Finance  
and Corporate Services

**Decision will be  
effective the day  
after call-in expires.  
Call-in expires on** 23 November 2023

**Accompanying  
Documents** 4. Finance Performance Report  
2023-24 Q2 Report  
4. Finance Performance Report  
2023-24 Q2 Appendix 1  
4. Finance Performance Report  
2023-24 Q2 Appendix 2