

## Decision Details

<b>Decision Name</b>	FINANCE PERFORMANCE REPORT 2021/22, QUARTER 3
<b>Date of Decision</b>	10 February 2022
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	<p>The Cabinet has</p> <p>(a) considered and commented on the financial performance to the end of December 2021 (as detailed in Appendix 1 and summarised in paragraph 3.2 of the report now submitted); and</p> <p>(b) considered and approved the proposed budget changes to the Capital Budget to accommodate reclassification of budget and in year activity not included within the Medium Term Financial Strategy (as outlined in paragraph 3.3 of the report now submitted).</p>
<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 declared.
<b>Is the decision a Key Decision?</b>	No
<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** N/A

**Person Making this  
report** Eric Symons, Interim Chief  
Financial Officer

**Decision will be  
effective the day  
after call-in expires.  
Call-in expires on** N/A

**Accompanying  
Documents** 7. Finance Performance Report  
2021-22, Quarter 3 Report  
7. Finance Performance Report  
2021-22, Quarter 3 Appendix 1  
7. Finance Performance Report  
2021-22, Quarter 3 Annex A  
7. Finance Performance Report  
2021-22, Quarter 3 O&S  
Comments