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Decision Name FINANCE PERFORMANCE

REPORT 2022/23, QUARTER

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Date of Decision 12 December 2022

Decision maker Cabinet

Describe the Decision taken The Cabinet has

a) considered and commented upon the financial performance to the end of September 2022, as detailed in Appendix 1 and summarised in paragraph 3.2 of the report now submitted; and

b) considered and commented on the capital financial performance at the end of September 2022, as detailed in Appendix 1 and summarised in paragraph 3.3 of the report now submitted.

What were the reasons for taking the Decision?

As outlined in the report.

What alternative options were considered and rejected?

As outlined in the report.

Conflict of interest and dispensation

None declared.

Is the decision a Key Decision?

No

Was the decision included in the Forward Plan

No

Was the decision No

subject to the urgency proceedings?

List the background N/A papers to any report considered by the Decision Taker

Person Making this

Karen Sutton, Director Finance and Corporate Services

report

Decision will be effective the day after call-in expires. Call-in expires on

N/A

Accompanying Documents

8. Finance Performance Report

2022-23 Q2 Report

8. Finance Performance Report

2022-23 Q2 Appendix 1

8. Finance Performance Report 2022-23 Q2 O&S Comments