

Decision Details	
Decision Name	FINANCE PERFORMANCE REPORT 2023/24, QUARTER 1
Date of Decision	19 September 2023
Decision maker	Cabinet The Cabinet has: a) Considered and commented on the revenue financial performance to the end of June 2023.
Describe the Decision taken	b) Considered and commented on the capital financial performance at the end of June 2023. c) Considered and commented on the prudential and treasury management indicators at the end of June 2023.
What were the reasons for taking the Decision?	As outlined in the report.
What alternative options were considered and rejected?	As outlined within the report.
Conflict of interest and dispensation	N/A
Is the decision a Key Decision?	No
Was the decision included in the Forward Plan	No
Was the decision subject to the urgency proceedings?	No
List the background papers to any report considered	N/A

**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** N/A

**Accompanying
Documents** Finance Performance Report
Q1 202324 Report
Finance Performance Report
Q1 202324 Appendix 1
Financial Performance Report
Q1 202324 Appendix 2
Financial Performance Report
Q1 202324 Appendix 3