

Decision Details

Decision Name 2024/25 FINANCE PERFORMANCE REPORT - Q1 FORECAST

Date of Decision 10 September 2024

Decision maker Cabinet

Describe the Decision taken The Cabinet has:

- (a) considered and commented on the revenue financial performance for the financial year 2024/25 Quarter 1, as detailed in Appendix 1 and summarised in paragraph 3.2 of the report now submitted;
- (b) considered and commented on the capital financial performance for 2024/25 Quarter 1, as detailed in Appendix 2 and summarised in paragraph 3.3 of the report now submitted; and
- (c) considered and commented on the prudential and treasury management indicators for 2024/25 Quarter 1, as detailed in Appendix 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 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 by the Decision Taker N/A

Person Making this report Sharon Russell-Surtees, Chief Finance Officer (Deputy Section 151)

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

Accompanying Documents Finance Performance Report 2024-25 Quarter 1 Report
Finance Performance Report 2024-25 Quarter 1 Appendix 1
Finance Performance Report 2024-25 Quarter 1 Appendix 2
Finance Performance Report 2024-25 Quarter 1 Appendix 3