

### Key Decision Details

<b>Decision Name</b>	Finance Performance Report 2025/26 (Quarter 1)
<b>Date of Decision</b>	16 September 2025
<b>Decision maker</b>	Cabinet The Cabinet
	(1) Considered and commented on the revenue financial performance for the financial year 2025/26 quarter 1, as detailed in Appendix 1 and summarised in paragraph 3.2;
<b>Describe the Decision taken</b>	(2) considered and commented on the capital financial performance for 2025/26 quarter 1, as detailed in Appendix 2 and summarised in paragraph 3.3; and  (3) considered and commented on the treasury management activity for 2025/26 quarter 1, as detailed in Appendix 3.
<b>What were the reasons for taking the Decision?</b>	To set out the forecast outturn for the financial year 2025/26 for both revenue and capital.
<b>What alternative options were considered and rejected?</b>	N/A
<b>Conflict of interest and dispensation</b>	No
<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**

**Person Making this  
report**

Suzanne Jones, Corporate  
Director - Finance and  
Resources, Sharon Russell-  
Surtees, Head of Finance  
(Deputy Section 151)

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

24 September 2025

**Accompanying  
Documents**

7. Finance Performance Report  
Q1 202526  
7. Appendix 1 - Tables for  
Monitoring Q1 28082025  
7. Appendix 1 Cont. Tables for  
Monitoring Q1 28082025  
7. Appendix 2 Capital  
Monitoring Table 202526 Q1  
Update  
7. Appendix 3 TM Quarter 1  
2025-26