

## Key Decision Details

<b>Decision Name</b>	2025/26 Finance Performance Report - Forecast at Quarter 3
<b>Date of Decision</b>	10 February 2026
<b>Decision maker</b>	Cabinet The Cabinet has
<b>Describe the Decision taken</b>	<p>(1) considered and commented on the revenue financial performance for the financial year 2025/26 quarter 3, as detailed in Appendix 1 and summarised in paragraph 3.2 in the submitted report; and</p> <p>(2) considered and commented on the capital financial performance for 2025/26 quarter 3, as detailed in Appendix 3 and summarised in paragraph 3.3 in the submitted report.</p>
<b>What were the reasons for taking the Decision?</b>	As outlined within the report.
<b>What alternative options were considered and rejected?</b>	As outlined within the report.
<b>Conflict of interest and dispensation</b>	
<b>Is the decision a Key Decision?</b>	No
<b>Was the decision included in the Forward Plan</b>	Yes
<b>Was the decision subject to the urgency proceedings?</b>	No

**List the background papers to any report considered by the Decision Taker**

**Person Making this report** Lydia Morrison, Interim Corporate Director - Finance & Resources

**Decision will be effective the day after call-in expires. Call-in expires on** 18 February 2026

**Accompanying Documents**

- 8. 2025/26 Finance Performance Report - Forecast at Quarter 3
- 8. Appendix 1 - Tables for Monitoring 2025-26 Q3
- 8. Appendix 1 - Tables for Monitoring 2025-26 Q3 cont
- 8. Appendix 2 Capital Monitoring Table 2025-26 Q3
- 8. Appendix 3 TM Quarter 3 2025-26