

Key Decision Details

Decision Name	Finance Performance Report Quarter 1
Date of Decision	15 September 2026
Decision maker	Cabinet The Cabinet has
Describe the Decision taken	(1) considered and commented on the revenue financial performance for the financial year 2026/27 Q1, as detailed in Appendix 1 and Appendix 2; (2) considered and commented on the capital financial performance for 2026/27 Q1, as detailed in Appendix 3; (3) approved the funding proposals relating to the Priory Centre and wider regeneration schemes (Housing and Regeneration team), and One Leisure St Ives Outdoor Pitch funding (Option 3) (Leisure and Health). An explanation of the funding proposals can be found in the comments against these projects within the capital programme (Appendix 3) and within section 4.3 of the report; and (4) considered and commented on the Treasury Management 2026/27 Q1 Report attached as Appendix 4.
What were the reasons for taking the Decision?	As outlined within the report.
What alternative options were considered and	As outlined within the report.

rejected?

**Conflict of interest
and dispensation**

**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**

**Person Making this
report** Sandra Beard, Head of
Finance

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

23 September 2026

**Accompanying
Documents**

Finance Performance Report
Q1 2026-27 v3
Appendix 1 - Tables for
Monitoring Q1 Update
Appendix 2 - Tables for
Monitoring Q1 Update
Appendix 3 - Capital Monitoring
Table Q1 Update
Appendix 4 TM Quarter 1
2026-27