Key Decision Details

Decision Name	Finance Performance Report Q2
Date of Decision	17 November 2026
Decision maker	Cabinet
Describe the Decision taken	The Cabinet has (1) considered and commented on the General Fund revenue budget's financial performance in quarter two and the forecast outturn for the financial year 2026/27 based on performance in quarter 2 as detailed in Appendix 1 and Appendix 2; (2) considered and commented on the Capital Programme's financial performance in quarter two and the forecast outturn for 2026/27 as based on the performance in quarter, as detailed in Appendix 3; and (3) approved an increase to the capital budget of £3.576m (£3.381m + £0.195m), as set out within the Capital Forecast section of the report.
What were the reasons for taking the Decision?	As outlined within the report.
What alternative options were considered and rejected?	As outlined within the report.
Conflict of interest and dispensation	
Is the decision a	No

Key Decision?	
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, Oliver Colbert, Financial and Treasury Accountant
Decision will be effective the day after call-in expires. Call-in expires on	25 November 2026
Accompanying Documents	Finance Performance Report Q2 2026-27 Appendix 1 Appendix 2 Appendix 3