

RECORD OF EXECUTIVE DECISION BY CABINET

ITEM:	Resources report - Revenue Budget Monitoring Month 4 (31 July) 2023/24
Cabinet Members Present:	Councillors Simon Geraghty (Chairman), Adrian Hardman, Marcus Hart, Adam Kent, Steve Mackay, Karen May, Richard Morris, Cllr Tracey Onslow and Mike Rouse.
Date of Decision:	28 September 2023
Purpose:	To consider the resources report - Revenue Budget Monitoring Month 4 (31 July) 2023/24.
DECISION:	Cabinet: <ul style="list-style-type: none">a) Noted the forecast year end position as at 31 July 2023 as outlined in paragraphs 11 and 44 and as detailed in Appendix 1 of the report;b) noted the current progress regarding savings plans approved by Council in February 2023 contained in paragraphs 45 and 46 and as detailed in Appendix 2 of the report;c) noted the current plan for use of the Public Health Reserve, as detailed in paragraphs 22 to 24 and Appendix 3 of the report;d) approved the use of reserves as detailed in paragraphs 47 to 53 and noted the forecast year end position on reserves at Appendix 4 of the report;e) recommended to Council the variations to the Capital Programme as detailed in paragraphs 54 69 and the updated Capital Programme at Appendix 5 of the report;

