

**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;

	<p>f) recommended to Council approval of the updated Capital Strategy 2023-2026 at Appendix 6 of the report; and</p> <p>g) noted the report on the Quarter 1 position relating to Treasury Management detailed in paragraph 68 and 69 and Appendix 7 of the report.</p>
Reason(s) for the Decision:	As set out in the report.
Alternative Options Considered:	None other than as set out in the report.
Conflict of Interest (any declared by a consulted Cabinet Member/any dispensation granted)	None.
Date the decision is due to take effect:	5 October 2023

HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE