

**RECORD OF EXECUTIVE DECISION
BY CABINET**

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| ITEM: | Resources Report – Revenue Budget Monitoring – Month 6 (30 September) 2023/24 |
| Cabinet Members Present: | Councillors Simon Geraghty (Chairman), Marc Bayliss, Adrian Hardman, Marcus Hart, Adam Kent, Steve Mackay, Karen May, Richard Morris, Tracey Onslow, and Mike Rouse. |
| Date of Decision: | 23 November 2023 |
| Purpose: | To consider the Resources Report – Revenue Budget Monitoring – Month 6 (30 September) 2023/24. |
| DECISION: | <p>Cabinet:</p> <ul style="list-style-type: none"> a) Noted the forecast year end position as at 30 September 2023 as outlined in paragraphs 11 and 43 of the report and as detailed in Appendix 1; b) Noted the current progress regarding savings plans approved by Council in February 2023 contained in paragraphs 44 and 45 of the report and as detailed in Appendix 2; c) Noted the current plan for use of the Public Health Reserve, as detailed in paragraphs 22 to 24 in the report and Appendix 3; d) Approved the use of reserves as detailed in paragraphs 46 to 55 of the report and noted the forecast year end position on reserves at Appendix 4; and e) Recommended to Council the variations to the Capital Programme as detailed in paragraphs 56 – 61 of the report and the updated Capital Programme at Appendix 5. |
| 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. |

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| Date the decision is due to take effect: | 30 November 2023 |

HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE