

**RECORD OF EXECUTIVE DECISION
BY CABINET**

ITEM:	Resources Report – Provisional Financial Results 2023/24
Cabinet Members Present:	Councillors Simon Geraghty (Chairman), Marc Bayliss, David Chambers, Marcus Hart, Adam Kent, Steve Mackay, Karen May, Richard Morris, and Emma Stokes.
Date of Decision:	27 June 2024
Purpose:	To consider the Resources Report– Provisional Financial Results 2023/24.
DECISION:	<p>Cabinet:</p> <ul style="list-style-type: none"> a) Endorsed financial performance for the year ended 31 March 2024 and the unaudited draft Annual Financial Report and Statement of Accounts 2023/24; b) Approved the transfers to and from earmarked reserves and general balances as detailed in paragraphs 41 to 57 of the report; c) Noted the draft Annual Governance Statement for 2023/24 before final approval is sought from the Audit and Governance Committee; d) Noted the capital outturn for 2023/24 as detailed in paragraphs 62 to 70 of the report; and e) Recommended to Full Council the approval of the revised Capital Programme as detailed in Appendix 8 to the report.
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)	????

Date the decision is due to take effect:

4 July 2024 with the exception of (e) above as it is a recommendations being made to Council which will take the final decision on it.

HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE