

RECORD OF EXECUTIVE DECISION

Tuesday, 25 June 2024

Decision No: (CAB 24/25 45399)

DECISION-MAKER:	CABINET
PORTFOLIO AREA:	Cabinet Member for Finance and Corporate Services
SUBJECT:	Financial Position Update
AUTHOR:	Richard Williams

THE DECISION

- (i) Note the latest forecast financial position as set out in Appendix A.
- (ii) Note the development of deficit recovery plans as set out in Appendix A

REASONS FOR THE DECISION

To ensure that Cabinet fulfils its responsibilities for the overall financial management of the council's resources.

DETAILS OF ANY ALTERNATIVE OPTIONS

Not to provide a monthly update on the council's financial position. This is not considered an appropriate course of action.

OTHER RELEVANT MATTERS CONCERNING THE DECISION

None

CONFLICTS OF INTEREST

None

CONFIRMED AS A TRUE RECORD

We certify that the decision this document records was made in accordance with the Local Authorities (Executive Arrangements) (Access to Information) (England)

Regulations 2000 and is a true and accurate record of that decision.

Date: 25 June 2024

Decision Maker:
The Cabinet

Proper Officer:
Claire Heather

SCRUTINY

Note: This decision will come in to force at the expiry of 5 working days from the date of publication subject to any review under the Council's Scrutiny "Call-In" provisions.

Call-In Period expires on

Date of Call-in *(if applicable) (this suspends implementation)*

Call-in Procedure completed *(if applicable)*

Call-in heard by *(if applicable)*

Results of Call-in *(if applicable)*