

RECORD OF EXECUTIVE DECISION

Tuesday, 17 October 2023

Decision No: (CAB 23/24 39084)

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|-----------------|---------------------------|
| DECISION-MAKER: | CABINET |
| PORTFOLIO AREA: | Finance and Change |
| SUBJECT: | Financial Position Update |
| AUTHOR: | Steve Harrison (Finance) |

THE DECISION

To note the latest forecast financial position as set out in Appendix 1 of the report.

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: 17th October 2023

Decision Maker:
The Cabinet

Proper Officer:
Judy Cordell

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)*