

## RECORD OF EXECUTIVE DECISION

Tuesday, 16 July 2024

**Decision No:** (CAB 24/25 45588)

DECISION-MAKER:	CABINET
PORTFOLIO AREA:	
SUBJECT:	Capital Outturn 2023/24
AUTHOR:	Richard Williams

### THE DECISION

- (i) To note the actual capital spending in 2023/24 for the General Fund was £61.73M and for the HRA was £36.77M, as detailed in paragraphs 2 to 5.
- (ii) To note the capital financing in 2023/24 as shown in table 3.
- (iii) To recommend Council to approve the revised capital programme for 2023/24 to 2028/29 and financing as summarised in paragraph 18 and detailed in Appendix 2.
- (iv) To note the latest prudential indicators for the revised capital programme as detailed in Appendix 3.

### 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

None, as the capital outturn position for 2023/24 has been prepared in accordance with statutory accounting requirements.

### OTHER RELEVANT MATTERS CONCERNING THE DECISION

### 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:

Decision Maker:  
The Cabinet

Proper Officer:  
Claire Heather / 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)*

**Decision No:**

**Decision No:**

Forward Plan No:  
This record relates to on the agenda for the Decision-Making