

Cabinet Decision Sheet

The following decisions were taken by the Cabinet on Wednesday 24 January 2024 and will be implemented after Thursday 1 February 2024 unless the call-in procedure has been triggered.

The below sets out a summary of the decisions that have been taken by Cabinet. It is intended to represent the formal record of the decisions taken and to facilitate the Council's call-in process. The minutes of the meeting shall be published separately, alongside this decision sheet.

Agenda Item 6

Report Title:

2023/24 Month 8 Budget Monitoring Report

Decision Made:

That Cabinet noted the report and:

- i) noted the forecast revenue outturn for the year was an overspend on services of £8.009m which reduced to an overspend of £4.347m when including unallocated contingency budgets and changes to funding budgets (para 5);
- ii) noted the forecast capital outturn was expenditure of £43.960m against a budget of £88.267m (para 11).

Reason for Decision:

To note the Council's current outturn position in Month 8.

Alternative options considered and rejected at time of the decision:

To not note the Council's outturn position.

Any Conflicts of interest declared by any Cabinet Member:

None

Call-In Deadline:

1 February 2024

Agenda Item 7

Report Title:

Quarterly Assurance Report Q2 2023-24 or where latest information is available until October 2023

Decision Made:

That Cabinet noted the report and reviewed the Quarterly Assurance Report setting out progress against the performance indicators and risk register.

Reason for Decision:

The Quarterly Assurance Report (QAR) at Appendix A was introduced in October 2023 to bring together the latest available performance insights and risk information. Audit and Workforce insights were also included. As a mechanism to support good governance, there were no options associated with this report.

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Alternative options considered and rejected at time of the decision:

To not note the Quarterly Assurance Report Q2 2023-24.

Any Conflicts of interest declared by any Cabinet Member:

None

Call-In Deadline:

1 February 2024