

Executive Cabinet
Thursday, 15 June 2023

Decisions

Set out below is a summary of the decisions taken at the meeting of the Executive Cabinet held on Thursday, 15 June 2023. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

4 Revenue Budget Outturn 2022/23

1. To note the 2022/23 provisional outturn for revenue and the level of reserves, based on the position as at 31 March 2023.
2. To note the virements made to and from the revenue budget during the period, as detailed in Appendix 2 of the report.

5 Capital and Balance Sheet Outturn 2022/23

1. To approve the revised capital programme as attached at Appendix A, which includes approved amendments to the programme, as detailed in point 12 to 14 of this report, since the last Capital Monitoring report was approved by Cabinet in February 2023.
2. To note the variations to the programme (which are detailed by scheme at Appendix B and referenced within the body of the report);
3. To note the position in the Balance Sheet monitoring section of the report, in respect of cash, investment and loan balances and debtors, at 31 March 2023.

6 Quarter Four Performance Report 2022/23

That the report be noted.

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