

**Executive Cabinet**  
**Thursday, 13 February 2025**

**Decisions**

Set out below is a summary of the decisions taken at the meeting of the Executive Cabinet held on Thursday, 13 February 2025. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

**4 Report of the Overview and Scrutiny Task Group - Suicide Bereavement and Prevention**

The report of the Overview and Scrutiny Task Group was noted and accepted for consideration, with a view to report the Executive Cabinet's response to the recommendations at a future meeting.

**5 Revenue Budget Monitoring Report Q3**

1. To note the 2024/25 forecast outturn for revenue and reserves, based on the position at 31st December 2024.
2. To note the virements made to and from the revenue budget during the period, as detailed in Appendix 2 of the report.

**6 Capital and Balance Sheet Monitoring Report Q3**

1. To approve the revised Capital Programme, as attached at Appendix A, which includes approved amendments to the programme of £0.070m decrease as detailed at point 12 of this report.
2. To consider 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 as at 31st December 2024.

**7 Chorley Quarter Three Performance Monitoring Report 2024-25**

That the report be noted.

**8 Exclusion of the Public and Press**

To exclude the public and press.

**9 Microsoft Enterprise Agreement Contract Approval**

To approve the direct award for the renewal of the Microsoft Enterprise Agreement to the incumbent supplier, or via an established framework.

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