

Committee Name and Date of Committee Meeting

Council – 05 October 2022

Report Title

Recommendation from Cabinet – July Financial Monitoring 2022/23

Is this a Key Decision and has it been included on the Forward Plan?

Yes

Strategic Director Approving Submission of the Report

Judith Badger, Strategic Director of Finance and Customer Services

Report Author(s)

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Ward(s) Affected

Borough-Wide

Report Summary

At its meeting on 20 September 2022, Cabinet considered a report detailing the Council's financial monitoring position for 2022/23, based on July Financial Monitoring.

The original report providing detail on the July Financial Monitoring position is appended to provide Members with sufficient knowledge to agree the proposals.

To give effect to the recommendations from Cabinet, consideration and approval by Council must be given to the recommendation set out below. This recommendation was presented to Cabinet as an Addendum and is attached for Council as Appendix 2.

Recommendations

1. Cabinet have authority to approve amendments to the Council's Capital Programme in relation to the Forge Island leisure development, should this be necessary in order to secure best value for the taxpayer.

List of Appendices Included

Appendix 1 July Financial Monitoring
Appendix 2 Addendum – Forge Island
Appendix 3 Equalities Impact Assessment
Appendix 4 Carbon Impact Assessment

Background Papers

Budget and Council Tax 2022/23 Report to Council on 2nd March 2022
May Financial Monitoring Report to Cabinet on 11th July 2022

Consideration by any other Council Committee, Scrutiny or Advisory Panel

No

Council Approval Required

Yes

Exempt from the Press and Public

No