

NORTH DEVON COUNCIL

COUNCIL: 7 OCTOBER 2020

PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 4 2019/20

**REPORT OF THE STRATEGY AND RESOURCES COMMITTEE HELD ON 3
AUGUST 2020**

Minute 159: Performance and Financial Management Quarter 4 2019/20

RESOLVED:

- (a) That the actions being taken to ensure that performance is at the desired level be noted;
- (b) That the contributions to/from earmarked reserves as detailed in paragraph 4.2 be approved;
- (c) That the movements on the Strategic Contingency Reserve as detailed in paragraph 4.3 be noted;
- (d) That funds be released for the capital schemes listed in paragraph 4.4.14;
- (e) That the sections dealing with Treasury Management (paragraph 4.5) and Debt Management (paragraphs 4.6 and 4.7) be noted.

RECOMMENDED:

- (f) That Council approve the variations to the Capital Programme 2020/21 to 2022/23 in paragraph 4.4.8.