

**NORTH DEVON COUNCIL**

**COUNCIL: 25 NOVEMBER 2020**

**PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 2 OF 2020/21**

**REPORT OF THE STRATEGY AND RESOURCES COMMITTEE HELD ON  
2 NOVEMBER 2020**

**Minute 205: Performance And Financial Management Quarter 2 Of 2020/21**

RESOLVED:

- (a) That the actions being taken to ensure that performance was at the desired level be noted;
- (b) That the contributions to/from earmarked reserves be approved as detailed in paragraph section 4.2;
- (c) That the movements on the Strategic Contingency Reserve (paragraph 4.3) be noted;
- (d) That funds be released for the capital schemes listed in paragraph 4.4.11;
- (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 (paragraph 4.4.4)