

NORTH DEVON COUNCIL

COUNCIL: 21 JULY 2021

PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 4 2020/21

**RECOMMENDATIONS OF THE STRATEGY AND RESOURCES COMMITTEE
HELD ON 5 JULY 2021**

Minute 41 (f): Performance and Financial Management Quarter 4 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 4.2 of the report);

(c) That the movements on the Strategic Contingency Reserve (as detailed in paragraph 4.3 of the report) be noted.

(d) That funds be released for the capital schemes listed in paragraph 4.4.14 of the report;

(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 the variations to the Capital Programme 2021/22 to 2024/25 as detailed in paragraph 4.4.8 be approved.