

NORTH DEVON COUNCIL

COUNCIL: 20 JULY 2022

PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 4 2021/22

**RECOMMENDATIONS OF THE STRATEGY AND RESOURCES COMMITTEE
HELD ON 4 JULY 2022**

Minute 29 (f): Performance and Financial Management Quarter 4 2021/22

RESOLVED that:

(a) the actions being taken to ensure that performance is at the desired level be noted;

(b) the contributions to/from earmarked reserves be approved (section 4.2 of the report);

(c) the movement on the Strategic Contingency Reserve (section 4.3 of the report) be noted;

(d) funds be released for the capital schemes listed in section 4.4.13 of the report;

(e) the sections dealing with Treasury Management (section 4.5 of the report), and Debt Management (sections 4.6 and 4.7 of the report) be noted.

RECOMMENDED that:

(f) Full Council approve the variations to the Capital Programme 2022/23 to 2024/25 (sections 4.4.8 of the report).