

NORTH DEVON COUNCIL

COUNCIL: 28 SEPTEMBER 2022

PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 1 2022/23

**RECOMMENDATIONS OF THE STRATEGY AND RESOURCES COMMITTEE
HELD ON 5 SEPTEMBER 2022**

Minute 47 (f): Performance and Financial Management Quarter 1 2022/23

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 as detailed in section 4.2 of the report be approved;

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

(d) That funds were released for the capital schemes listed in section 4.4.10;

(e) That 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; and

RECOMMENDED:

(f) That Council approve the variations to the Capital Programme 2022/23 to 2024/25 as detailed in section 4.4.3 of the report.