

NORTH DEVON COUNCIL

COUNCIL: 23 NOVEMBER 2022

PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 2 2022/23

**RECOMMENDATIONS OF THE STRATEGY AND RESOURCES COMMITTEE
HELD ON 7 NOVEMBER 2022**

Minute 63 (f): Performance and Financial Management Quarter 2 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 be approved as detailed in section 4.2 of the report;
- (c) That the movement on the Strategic Contingency Reserve as detailed in section 4.3 of the report be noted;
- (d) That funds be released for the capital schemes listed as detailed in section 4.4.11 of the report;
- (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 2025/26 as detailed in sections 4.4.3 of the report.