

**NORTH DEVON COUNCIL**

**COUNCIL: 22 FEBRUARY 2023**

**PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 3 2022/23**

**RECOMMENDATIONS OF THE STRATEGY AND RESOURCES COMMITTEE  
HELD ON 6 FEBRUARY 2023**

**Minute 96 (f): Performance and Financial Management Quarter 3 2022/23**

RESOLVED that:

- (a) The actions being taken to ensure that performance was at the desired level be noted;
- (b) The contributions to/from earmarked reserves be approved (as detailed in section 4.2 of the report);
- (c) 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 in section 4.4.12 of the report;
- (e) That the paragraphs dealing with Treasury Management (as detailed in section 4.5 of the report), and Debt Management (as detailed in 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 section 4.4.3.