

NORTH DEVON COUNCIL

COUNCIL: 4 OCTOBER 2023

PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 1 2023/24

**RECOMMENDATIONS OF THE STRATEGY AND RESOURCES COMMITTEE
HELD ON 4 SEPTEMBER 2023**

Minute 29 (f): Performance and Financial Management Quarter 1 2023/24

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 in section 4.4.8 of the report;
- (e) That the sections dealing with Treasury Management, Debt Management and General Debtors as detailed in sections 4.5 to 4.7 of the report be noted.

RECOMMENDED:

- (f) The Council approve the variations to the Capital Programme 2023/24 to 2025/26 as detailed in section 4.4.3 of the report.