

NORTH DEVON COUNCIL

COUNCIL: 22 NOVEMBER 2023

PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 2 2023/24

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

Minute 52 (f): Performance and Financial Management Quarter 2 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, 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 be released for the capital schemes as detailed in section 4.4.8; and
- (e) That the sections dealing with Treasury Management, as detailed at 4.5 to 4.7 of the report, be noted.

RECOMMENDED:

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