

NORTH DEVON COUNCIL

COUNCIL: 21 FEBRUARY 2024

PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 3 2023/24

**RECOMMENDATIONS OF THE STRATEGY AND RESOURCES COMMITTEE
HELD ON 5 FEBRUARY 2024**

Minute 88 (f): Performance and Financial Management Quarter 3 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 paragraphs dealing with Treasury Management (as detailed in section 4.5 of the report), Debt Management (as detailed in section 4.6 of the report) and General Debtors (as detailed in section 4.7 of the report) be noted;
and

RECOMMENDED:

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