

NORTH DEVON COUNCIL

COUNCIL: 17 JULY 2024

PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 3 2023/24

**RECOMMENDATIONS OF THE STRATEGY AND RESOURCES COMMITTEE
HELD ON 1 JULY 2024**

Minute 22 (f): Performance and Financial Management Quarter 4 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 (section 4.3 of the report) be noted;

(d) That funds be released for the capital schemes listed in section 4.4.13 of the report;

(e) That the sections dealing with Debt Management and General Debtors (sections 4.5 and 4.6 of the report) be noted.

RECOMMENDED:

(f) That the Council approve the variations to the Capital Programme 2024/25 to 2026/27 as detailed in section 4.4.8 of the report.