

**NORTH DEVON COUNCIL**

**COUNCIL: 25 SEPTEMBER 2024**

**PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 1 2024/25**

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

**MINUTE 37: PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 1 OF  
2024/25**

**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;
- (f) That section 5 of the report, dealing with the Corporate Plan, Key results and Performance indicators be noted.

**RECOMMENDED:**

- (g) That Council approve the variations to the Capital Programme 2024/25 to 2026/27 as detailed in section 4.4.3 of the report.