

NORTH DEVON COUNCIL

COUNCIL: 26 FEBRUARY 2025

PERFORMANCE AND FINANCIAL MANAGEMENT QUARTER 3 OF 2024/25

**MINUTE EXTRACT OF THE STRATEGY AND RESOURCES COMMITTEE HELD
ON 3 FEBRUARY 2025**

105. PERFORMANCE AND FINANCIAL MANAGEMENT Q3 2024-25

RESOLVED that:

- (a) The actions being taken to ensure that performance was at the desired level be noted;
- (b) The contributions to/from earmarked reserves be approved (as detailed in section 4.2 of the report);
- (c) The movement on the Strategic Contingency Reserve (as detailed in section 4.3 of the report) be noted;
- (d) Funds be released for the capital schemes listed in section 4.4.12 of the report;
- (e) The paragraphs dealing with Treasury Management (as detailed in section 4.5 of the report), and Debt Management (as detailed in sections 4.6 and 4.7 of the report) be noted;
- (f) The Corporate Plan, Key Results and Performance Indicators, (as detailed in section 5 of the report) be noted; and

RECOMMENDED that:

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