

CABINET – TUESDAY, 20 DECEMBER 2022

DECISION NOTICE

The following decisions were taken on Tuesday, 20 December 2022 by Cabinet (Performance)

Date notified to all Members: **Wednesday, 21 December 2022**

End of the call-in period is **12 noon on Wednesday, 28 December 2022.**

These decisions will not be implemented until after this date and time.

Present: D Lloyd, K Girling, Mrs R Holloway, R Jackson, P Peacock and T Wendels

<u>Agenda Item No.</u>	<u>Subject</u>	<u>Decision</u>	<u>Action By</u>
4.	Projected General Fund and Housing Revenue Account Revenue and Capital Outturn report to 31 March 2023 as at 30 September 2022	<p>That Cabinet:</p> <ul style="list-style-type: none">a) note the General Fund projected favourable outturn variance of £0.363m to usable reserves;b) note the Housing Revenue Account projected unfavourable outturn variance of £0.390m to the Major Repairs Reserve;c) approve the variations to the Capital Programme at Appendix E; andd) approve the Capital Programme revised budget and financing of £67.565m. <p><u>Reasons for Decision:</u></p> <p>To consider the forecast outturn position for the 2022/23 financial year for the Council's General Fund and Housing Revenue Account revenue and capital budgets.</p> <p>To show performance against the approved estimates of revenue expenditure and income; report on major variances from planned budget performance; and report on variations to the Capital Programme for approval; all in accordance with the Council's Constitution.</p>	Nick Wilson, Business Manager- Financial Services
5.	Community Plan Performance for Quarter 2 - 2022/23	<p>AGREED that the Community Plan Performance Report be noted, with the Cabinet considering the Council's performance against its objectives and highlighted areas of high performance and areas for improvement.</p> <p><u>Reasons for Decision:</u></p> <p>To enable the Cabinet to review the Quarter 2 Community Plan Performance report and the supplementary documents highlighting customer complaints.</p>	Ryan Ward Transformation & Service Improvement Officer