



Report to: Audit & Governance Committee Meeting  
21 February 2024

Director or Business Manager Lead: Sanjiv Kohli – Deputy Chief Executive, Director of Resources and S151 Officer

Lead Officer: Nick Wilson, Business Manager Financial Services, ext. 5317

Report Summary	
<b>Report Title</b>	Budget Reports 2024/25
<b>Purpose of Report</b>	To provide Members with the attached reports which have been approved at Cabinet on 20 February 2024 :  General Fund Revenue Budget 2024/25 General Fund Medium Term Financial Plan 2024/25 – 2027/28 Capital Programme 2024/25 – 2027/28
<b>Recommendations</b>	That Members receive and note the reports that were presented to Cabinet on 20 February 2024
<b>Reason for Recommendation</b>	To ensure that the Audit and Governance Committee have reviewed the General Fund Revenue budget, Medium Term Financial Plan and Capital Programme, to ensure the financial sustainability of the Council

## **1.0 Background Information**

1.1 As per the attached individual reports.

## **2.0 Implications**

In writing this report and in putting forward recommendation's officers have considered the following implications: Data Protection, Digital and Cyber Security, Equality and Diversity, Financial, Human Resources, Human Rights, Legal, Safeguarding and Sustainability and where appropriate they have made reference to these implications and added suitable expert comment where appropriate.

### **2.1 Financial Implications FIN23-24/880**

All financial implications are included within the individual reports.

## **Background Papers and Published Documents**

Nil.