

COMMITTEE REPORT

15/10/2025

P3 Budget Management
Report – CC&L Committee

CLIMATE CHANGE AND LEISURE COMMITTEE

15 OCTOBER 2025

PART I - NOT DELEGATED

BUDGET MONITORING – Period 3

(DoF)

1. Summary

1.1 This report covers this Committee's financial position over the medium term (2025 – 2028) as at Period 3 (end of June 2025).

1.2 The Period 3 comprehensive Budget Management report has already been presented to the Policy & Resources Committee at its meeting on 8 September 2025 which sought approval to a change in the Council's 2025 - 2028 medium-term financial plan.

2. Details

2.1 This Committee's details can be found in Appendix 2 of the full Budget Management Report a copy of which is attached.

3. Options/Reasons for Recommendation

3.1 The Committee is to note the changes concerning their budget.

4. Policy / Budget Reference and Implications

4.1 In accordance with the Council's financial procedure rules, the revenue and capital budgets will be updated accordingly if the recommendation from the Policy & Resources Committee is agreed by Council.

4.2 There are no substantial changes to Council policy resulting from this report.

5. Legal, Equal Opportunities, Staffing, Environmental, Community Safety, Public Health, Customer Services Centre, Communications & Website, and Health & Safety Implications

5.1 None specific.

6. Financial Implications

6.1 As contained in the report

7. Risk Management and Health and Safety Implications

7.1 None specific.

8. Recommendation

8.1 That Members note & comment on the contents of the report.

Report prepared by: Sally Riley (Finance Business Partner)
Checked by: Michelle Howell (Interim Head of Finance)

APPENDICES

Climate Change and Leisure Detailed Monitoring Report (Appendix 2 of the full Budget Management Report)

