

CLIMATE CHANGE, LEISURE AND COMMUNITY COMMITTEE

13 March 2024

PART I - NOT DELEGATED

BUDGET MONITORING – Period 10

(DoF)

1. Summary

1.1 This report covers this Committee's financial position over the medium term (2023 – 2027) as at Period 10 (end of January)

1.2 The Period 10 comprehensive Budget Management report has already been presented to the Policy & Resources Committee at its meeting on 11 March 2024 which sought approval to a change in the Council's 2023 - 2027 medium-term financial plan

2.0 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: Alison Scott (Director of Finance)

APPENDICES

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