

STRONGER COMMUNITIES

A record of decisions made by the Executive Cabinet Member with responsibility for Stronger Communities:-

TUESDAY 7th FEBRUARY, 2023

Following consideration of the matters detailed below in the presence of:-

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| Councillor Dean | - Executive Cabinet Member – Stronger Communities |
| Councillor Jiva | - Minor Opposition Spokesperson |
| Councillor Grant | - Minor Opposition Spokesperson |

Officers

- | | |
|----------------|---|
| Mr. L. Fallows | - Director of Corporate Resources |
| Ms. H. Gorman | - Borough Solicitor |
| Ms. J. Pollard | - Head of Finance – Corporate Resources and Place |
| Mrs. V. Ridge | - Democratic Services Manager |

9. MONITORING OF EXECUTIVE CABINET MEMBER DECISIONS

The Borough Solicitor submitted a report which provided an update on decisions taken at previous meetings of the Executive Cabinet Member.

The Executive Cabinet Member NOTED the report.

10. DIRECTORATE OF CORPORATE RESOURCES – FINANCE REPORT 2022/2023 – QUARTER THREE

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The Director of Corporate Resources submitted a report which provided information relating to the financial Quarter Three projected outturn position of the Directorate of Corporate Resources.

Regarding Revenue Expenditure, there was a projected overspend of £115,000 after planned reserve movements and this portfolio would overspend by £4,000.

In relation to Capital Expenditure, the Directorate of Corporate Resources had no current Capital Programme.

Reserves had a projected balance of £8,004,131 earmarked for the end of the year.

The Executive Cabinet Member was also advised that budgeted savings for 2021/2023 for the Directorate of Corporate Resources were £7.431m and the savings programme for the Directorate was now complete.

The Executive Cabinet Member NOTED the financial position as at Quarter Three.