

<h2 style="margin: 0;">RECORD OF EXECUTIVE DECISION BY CABINET</h2>
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<b>ITEM:</b>	<b>Resources Report – Provisional Financial Results 2023/24</b>
Cabinet Members Present:	Councillors Simon Geraghty (Chairman), Marc Bayliss, David Chambers, Marcus Hart, Adam Kent, Steve Mackay, Karen May, Richard Morris, and Emma Stokes.
Date of Decision:	27 June 2024
Purpose:	To consider the Resources Report– Provisional Financial Results 2023/24.
<b>DECISION:</b>	<p><b>Cabinet:</b></p> <ul style="list-style-type: none"> <li>a) <b>Endorsed financial performance for the year ended 31 March 2024 and the unaudited draft Annual Financial Report and Statement of Accounts 2023/24;</b></li> <li>b) <b>Approved the transfers to and from earmarked reserves and general balances as detailed in paragraphs 41 to 57 of the report;</b></li> <li>c) <b>Noted the draft Annual Governance Statement for 2023/24 before final approval is sought from the Audit and Governance Committee;</b></li> <li>d) <b>Noted the capital outturn for 2023/24 as detailed in paragraphs 62 to 70 of the report; and</b></li> <li>e) <b>Recommended to Full Council the approval of the revised Capital Programme as detailed in Appendix 8 to the report.</b></li> </ul>
Reason(s) for the Decision:	As set out in the report.
Alternative Options Considered:	None other than as set out in the report.
Conflict of Interest (any declared by a consulted Cabinet Member/any dispensation granted)	None.

Date the decision is due to take effect:

4 July 2024 with the exception of (e) above as it is a recommendations being made to Council which will take the final decision on it.

**HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE**