

RECORD OF EXECUTIVE DECISION BY CABINET

ITEM:	Resources Report – Provisional Financial Results 2024/25
Cabinet Members Present:	Councillors Jo Monk (Chairman), , Justin Bowen, Ian Cresswell, Sue Eacock, Stephen Foster, Karl Perks, and David Taylor.
Date of Decision:	26 June 2025
Purpose:	To consider the Resources Report– Provisional Financial Results 2024/25.
DECISION:	<p>Cabinet:</p> <ul style="list-style-type: none"> a) endorsed financial performance for the year ended 31 March 2025 and the unaudited draft Annual Financial Report and Statement of Accounts 2024/25, b) approved the transfers to and from earmarked reserves and general balances as detailed in paragraphs 49 to 68, c) considered the draft Annual Governance Statement for 2024/25 for comment before final approval is sought from the Audit and Governance Committee, d) noted the capital outturn for 2024/25 as detailed in paragraphs 75 to 85; and e) recommended to Full Council the approval of the revised Capital Programme as detailed in Appendix 8.
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:

3 July 2025 with the exception of (e) above as it is a recommendation being made to Council which will take the final decision on it.

HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE