

Report to: Audit and Governance Committee



Date of Meeting 21 September 2023

Document classification: Part A Public Document

Exemption applied: None

Review date for release N/A

Financial Monitoring report 2023/24 – Month 4 July 2023

Report summary:

The following report was presented to Cabinet on 6 September 2023.

The report is presented to Audit & Governance Committee to inform the Committee of the financial position for month 4 July 2023 and to note any recommendations to Council.

Is the proposed decision in accordance with:

Budget Yes No

Policy Framework Yes No

Recommendation:

1. To note the Financial Monitoring month 4 July 2023 position and the recommendations to Cabinet on 6 September 2023.

Reason for recommendation:

To report the Financial Monitoring position for the Council's approved budgets for the General Fund, Housing Revenue Account and Capital expenditure.

Officer: John Symes – Finance Manager, jsymes@eastdevn.gov.uk, 01395 517413

Portfolio(s) (check which apply):

- Climate Action and Emergency Response
- Coast, Country and Environment
- Council and Corporate Co-ordination
- Communications and Democracy
- Economy
- Finance and Assets
- Strategic Planning
- Sustainable Homes and Communities
- Culture, Leisure, Sport and Tourism

Equalities impact Low Impact

Climate change Low Impact

Risk: Low Risk;

Links to background information [Agenda for Cabinet on Wednesday, 6th September, 2023, 6.00 pm - East Devon](#)

Link to [Council Plan](#)

Priorities (check which apply)

- Better homes and communities for all
- A greener East Devon
- A resilient economy

Financial implications:

The financial details are included in the report.

Legal implications:

Any legal implications are identified in the report and no further comment is required.