

Report to: Audit and Governance Committee



Date of Meeting 21 November 2024

Document classification: Part A Public Document

Exemption applied: None

Review date for release N/A

Financial Monitoring report 2024/25 – Month 5 August

Report summary:

The following report was presented to Cabinet on 2 October 2024.

The report is presented to Audit & Governance Committee to inform the Committee of the financial position for month 5 August 2024 and to note any recommendations to Council.

Is the proposed decision in accordance with:

Budget Yes ☒ No ☐

Policy Framework Yes ☒ No ☐

Recommendation:

To note the Financial Monitoring month 5 (August) 2024 position and the recommendations to Cabinet on 2 October 2024.

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 [2 October 2024 Cabinet report](#) item 60

Link to [Council Plan](#)

Priorities (check which apply)

- ☒ A supported and engaged community
- ☒ Carbon neutrality and ecological recovery
- ☒ Resilient economy that supports local business
- ☒ Financially secure and improving quality of services

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.