

Report to: Audit and Governance Committee



Date of Meeting 20 February 2025

Document classification: Part A Public Document

Exemption applied: None

Review date for release N/A

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## Financial Monitoring report 2024/25

### Report summary:

The following report was presented to Cabinet on 5 February 2025.

The report is presented to Audit & Governance Committee to inform the Committee of the financial position for December 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 position and the recommendations to Cabinet on 5 February 2025.

### Reason for recommendation:

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

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Portfolio(s) (check which apply):

- ☐ Climate Action and Emergency Response
- ☐ Coast, Country and Environment
- ☐ Council and Corporate Co-ordination
- ☐ Communications and Democracy
- ☐ Economy and Assets
- ☒ Finance
- ☐ 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:** [Cabinet report 5 February 2025](#)

**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

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**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.