

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.