

Report to: **Audit and Governance Committee**



Date of Meeting 19 March 2026

Document classification: Part A Public Document

Exemption applied: None

Review date for release N/A

Financial Monitoring report 2025/26 – month 10

Report summary:

The following report was presented to Cabinet on 4 March 2026.

The report is presented to Audit & Governance Committee to inform the Committee of the financial position for month 10 January 2026 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 10 2026 position and the recommendations to Cabinet on 4 March 2026.

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.

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

Portfolio(s) (check which apply):

- Assets and Economy
- Communications and Democracy
- Council, Corporate and External Engagement
- Culture, Leisure, Sport and Tourism
- Environment - Nature and Climate
- Environment - Operational
- Finance
- Place, Infrastructure and Strategic Planning
- Sustainable Homes and Communities

Equalities impact Low Impact

Climate change Low Impact

Risk: Low Risk;

Links to background information [Finance Report month 10 Cabinet 4 March 2026](#)

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.