Report to: Council

Date of Meeting 15 July 2026

Document classification: Part A Public Document

Exemption applied: None

Review date for release N/A

Recommendation from Cabinet – Outturn Report 2025/2026

Report summary:

This report sets out the Cabinet recommendation to Council arising from their consideration of a report on the Outturn Report for the financial year 2025/2026 at their meeting on 9 July 2026.

Note: The references in this report to Appendix A relate to the relevant report considered by the Cabinet with recommendations for Full Council to consider and are appended to this report for reference.

Is the proposed decision in accordance with:

Budget Yes ☒ No ☐

Policy Framework Yes ☒ No ☐

Recommendation:

That Council

Approve the outturn position for 2025/2026 including the implications and proposals relating to the Balances and Reserves held by the Council.

Approve the proposed reserve transfers contained within the report and give delegated authority to the Director of Finance in consultation with the Portfolio Holder for Finance for any amendments to these transfers as any additional year end data becomes available.

Reason for recommendation:

To accord with the Council's financial regulations, the report presented the outturn position for the Council's approved budgets for the General Fund, Housing Revenue Account and Capital Expenditure. The report updated members on the overall financial position of the authority and includes recommendations to reserve transfers.

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