

Decisions taken by the Overview & Scrutiny Committee on Wednesday, 16 July 2025

Agenda Item No	Topic	Decision
Agenda item 9:	2024/25 Outturn Report	<p><u>Decision</u> RESOLVED: To recommend the following to full Council:</p> <ul style="list-style-type: none"> a) The provisional outturn position for the General Fund revenue account for 2024/25 (as shown in Appendix A); b) The transfers to and from reserves as detailed within the report (and Appendix C); c) The surplus of £0.622m be transferred to the General reserve to mitigate future funding shortfalls. d) The balance on the General Reserve of £2.825m following the transfer outlined above. e) The surplus of £0.384m relating to retained business rates be transferred to the Business Rates reserve. f) The financing of the 2024/25 capital programme as detailed within the report and at Appendix D. g) The updated capital programme for 2025/26 to 2030/31 and scheme financing as outlined within the report and detailed at Appendix E; h) Approval of additional funding to cover capital project overspends of £10,816 as detailed in paragraph 5.7. i) The roll-forward of existing capital project funding from 2024/25 into 2025/26 as detailed in paragraph 5.9. j). To note the addition of £55,000 towards the New Play Area (Sheringham, The Lees) to be funded from the Asset Management Reserve in 2025/26 for a total project budget of £120,000 k) The addition of £6,081 towards the Cromer Offices LED Lighting in the Capital Programme to be funded from Capital Receipts in 2025/26 for a total project budget of £178,796. l) The addition of £20,000 towards the Public Conveniences (Sheringham & North Walsham) project in the Capital Programme to be funded from Capital Receipts in 2025/26 for a total

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		<p>project budget of £565,514. m) The addition of the Holt Eco Learning Space scheme for £100,000 into the 2025/26 Capital Programme to be funded by an external contribution.</p> <p>ACTIONS:</p> <ul style="list-style-type: none"> - Pg.36, 3.10, the total income for 2024/25 Outturn should be amended to £36,358 - Concerns were raised about the impact of LGR on staff recruitment and wellbeing and following advice from the Director of Service Delivery, it was agreed that a report on this matter should be brought forward to the Autumn, once the submission process for LGR had been completed.
Agenda Item 10:	Debt Recovery 2024-25	<p>Decision RESOLVED to recommend that Full Council:</p> <ol style="list-style-type: none"> 1. Approves the annual report which details the Council's write-offs, in accordance with the Council's Debt Write-Off Policy and performance in relation to revenues collection. <p>Approves the continued delegated authority as shown in appendix 2 for write offs.</p>
Agenda Item 11	Housing Benefit Debt Recovery Report - 1st April 2024 to 31st March 2025	<p><u>Decision</u> RESOLVED to recommend:</p> <ol style="list-style-type: none"> 1. That Full Council approves the annual report giving details of Housing Benefit Overpayment debt recovery in accordance with the Council's Debt Recovery Policy, Write-Off Policy, and Housing Benefit Overpayment Recovery Policy.

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		ACTION: The technical nature of the report was raised and it was suggested that future reports were written in a more accessible format.
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