

OVERVIEW & SCRUTINY: OUTCOMES & ACTION LIST – JULY 2023

REPORT, RECOMMENDATIONS & ACTIONS	ACTION BY	DATE
<p><u>10. 2022/23 OUTTURN REPORT</u></p> <p>RESOLVED</p> <p>To recommend the following to Full Council:</p> <p>a) The provisional outturn position for the General Fund revenue account for 2022/23;</p> <p>b) The transfers to and from reserves as detailed within the report (and appendix C) along with the corresponding updates to the 2023/24 budget;</p> <p>c) The deficit of £0.261m relating to service overspends be funded from the General Reserve;</p> <p>d) The deficit of £0.561m relating to retained business rates be funded from the Business Rates Reserve;</p> <p>e) The financing of the 2022/23 capital programme as detailed within the report and at Appendix D;</p> <p>f) The balance on the General Reserve of £2.649m;</p> <p>g) The updated capital programme for 2023/24 to 2025/26 and scheme financing as outlined within the report and detailed at Appendix E;</p> <p>h) The roll-forward requests as outline in Appendix F are approved.</p> <p>i) The transfer of £0.500m from the Delivery Plan Reserve to a new reserve ‘Net Zero Initiatives’ set up specifically to fund projects, initiatives and works to achieve net zero.</p> <p>j) The Provision of Temporary Accommodation capital budget for 2024/25 and 2025/26 of £0.250m per year be moved into 2023/24 giving a total budget of £0.750m in 2023/24 and that this be funded by temporary borrowing until it can be replaced by preserved right to buy capital receipts.</p>	<p align="center">Full Council</p>	<p align="center">July 2023</p>
<p><u>11. TREASURY OUTTURN REPORT 2022/23</u></p> <p>RESOLVED</p> <p>1. To recommend the report to Full Council for approval.</p>	<p align="center">Full Council</p>	<p align="center">July 2023</p>

