

Agenda

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Date of Meeting	Minute Nos
6 December 2022	CA.35 – A.36

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Decisions to be considered by Full Council on 13 December 2023

Decisions of the meeting of the Cabinet held at 9.30 am on Tuesday, 6th December, 2022 at the Council Chamber, Civic Centre, Stone Cross, Rotary Way, Northallerton, DL6 2UU

Present

Councillor M S Robson (in the Chair)

Councillor	P R Wilkinson	Councillor	S Watson
	Mrs I Sanderson		D A Webster
	P R Thompson		

Also in Attendance

Councillor	P Atkin	Councillor	Mrs B S Fortune
	P Bardon		K G Hardisty
	M A Barningham		J Noone
	D B Elders		

CA.35 **2022/23 Quarter 2 Capital Monitoring and Treasury Management Report** All Wards

The subject of the decision:

This report provided the Quarter 2 update at 30 September 2022 on the progress of the Capital Programme 2023/23 and the Treasury Management position. A full schedule of the Capital Programme 2022/23 schemes was attached at Annex A of the report, together with the relevant update on progress of each scheme.

Alternative options considered:

None.

The reason for the decision:

To comply with the requirements of the Local Government Act 2003 and the Chartered Institute of Public Finance and Accountancy (CIPFA) Prudential Code and the CIPFA Treasury Management Code of Practice.

The decision:

That Cabinet approves and recommends to Council that:-

- (1) the net increase of £70,228 in the Capital Programme to £21,643,093 and all expenditure movements as detailed in Annex 'B' and also in the Capital Programme attached at Annex 'A' of the report be approved;
- (2) the increase of capital expenditure of £70,228 is funded from borrowing;
and
- (3) the funding allocation to the Capital Programme as detailed in paragraphs 3.1 and 3.2 of the report be approved.

CA.36 **2022/23 Q2 Revenue Monitoring Report**

All Wards

The subject of the decision:

This report provided an update on the revenue budget position of the Council and the reserve funds at the end of September 2022.

Alternative options considered:

None.

The reason for the decision:

To comply with S25 of the Local Government Act 2003 regarding setting a balanced budget and monitoring the financial position throughout the year.

The decision:

That Cabinet approves and recommends to Council:-

- (1) that the budget remains at £11,366,370 as detailed in paragraph 3.3 of the report for 2022/23;
- (2) that any overspend in 2022/23 is financed by an increase in the Transfer from Reserves as detailed in paragraph 3.4 of the report; and
- (3) the departmental budget movements as detailed in paragraph 3.8 of the report.

The meeting closed at 10.00 am

Leader of the Council