

**Scrutiny Management Board**

Meeting to be held on Tuesday, 16 April 2024

Electoral Division affected:  
(All Divisions);

**Corporate Priorities:**  
Delivering better services;

**Money Matters 2023/24 Position - Quarter 3**

(Annex 'A' refers)

Contact for further information:

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**Brief Summary**

A copy of the Money Matters 2023/24 Position – Quarter 3 report as presented to Cabinet at its meeting held on 8 February 2024 is set out at Annex 'A'.

**Recommendation**

The Scrutiny Management Board is asked to consider and comment on the Money Matters 2023/24 Position – Quarter 3 report as set out at Annex 'A'.

**Detail**

A copy of the Money Matters 2023/24 Position – Quarter 3 report as presented to Cabinet at its meeting held on 8 February 2024 is set out at Annex 'A'. The report provided an update on the 2023/24 revenue and capital financial position, as at the end of November 2023. The 2023/24 Revenue Position as of 30th November 2023 is set out at Appendix 'A' to Annex 'A'. The 2023/24 Capital Programme is set out at Appendix 'B' to Annex 'A'.

County Councillor Alan Vincent, Deputy Leader of the County Council and Neil Kissock, Director of Finance will attend the meeting to answer questions from members of the Board.

The county council's 2023/24 revenue and capital outturn position is currently planned to be reported to Cabinet at its meeting scheduled for 11 July 2024.



## Appendices

Annex 'A' is attached to this report. For clarification it is summarised below and referenced at relevant points within this report.

Appendix	Title
Annex 'A'	Money Matters 2023/24 Position – Quarter 3 report as presented to Cabinet on 8 February 2024

### Consultations

N/A

### Implications:

This item has the following implications, as indicated:

#### Legal

There are no significant legal implications detailed in the report.

#### Finance

There are no significant financial implications detailed in the report.

#### Risk management

Whilst this covering report has no significant risk implications, the Money Matters report set out at Annex 'A' contains details of implications relating to risk management (including demand, inflation and savings delivery) and legal.

### Local Government (Access to Information) Act 1985 List of Background Papers

Paper	Date	Contact/Tel
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None

Reason for inclusion in Part II, if appropriate

N/A

