

BUDGET AND PERFORMANCE PANEL

Provisional Revenue, Capital, and Treasury Management Outturn 2022-23

20 September 2023

Report of the Chief Finance Officer

PURPOSE OF REPORT

To present Members of the Panel with the Provisional Revenue, Capital, and Treasury Management Outturn for 2022-23.

This report is public.

RECOMMENDATIONS

- (1) That Budget and Performance Panel note the Cabinet Report dated 12 September 2023 and attached appendices.

1.0 INTRODUCTION

- 1.0 The report attached at **Appendix 1**, was presented to Cabinet on 12 September 2023, Budget and Performance Panel are asked to consider the Cabinet report and attachments in line with their Terms of Reference within the Constitution.

CONCLUSION OF IMPACT ASSESSMENT

(including Health & Safety, Equality & Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing): As set out in the relevant appendices.

LEGAL IMPLICATIONS

As set out in the relevant appendices.

FINANCIAL IMPLICATIONS

As set out in the relevant appendices.

OTHER RESOURCE IMPLICATIONS, such as Human Resources, Information Services, Property, Open Spaces:

As set out in the relevant appendices.

SECTION 151 OFFICER'S COMMENTS

The report has been written by the Section 151 Officer.

MONITORING OFFICER'S COMMENTS

The Monitoring Officer has been consulted and has no further comments.

BACKGROUND PAPERS

None.

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