

Meeting of: Corporate Resources and Economy Scrutiny Committee

Meeting Date: 30 July 2024

Publication: Open

Council Priority: All

Wards: All

Report of: Corporate Director of Resources

Report No: No Key Decisions – Not Required

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## Subject: Budget Monitoring 2023/24 Provisional Outturn and New Leisure Fees and Charges

### 1. Recommendations

**Corporate Resources and Economy Scrutiny Committee are asked to:**

- 1.1. To consider and note the enclosed Budget Monitoring 2023/24 Provisional Outturn and New Leisure Fees and Charges report, agreed by the Executive on 27 June 2024.

### 2. Report Summary

- 2.1. The Resources Directorate produces quarterly budget monitoring reports on the council's current financial position to allow the Executive to fulfil its responsibility to monitor the budget and make decisions on budget revisions and the allocation of contingency funding.
- 2.2. The Corporate Resources and Economy Scrutiny Committee is responsible for considering matters relating to the council's financial position. Therefore, the latest budget monitoring report is submitted regularly to meetings.
- 2.3. The council is required by law to conduct its business efficiently and ensure it has sound financial management policies, strictly adhered to. Reviewing the budget during the year and taking necessary action is the Executive's responsibility. Monitoring of the budget by the Corporate Resources and Economy Scrutiny Committee provides an additional level of assurance.

### 3. Implications

- 3.1. The implications are detailed in the related report.

**Appendices**

Report to the Executive: Budget Monitoring 2023/24 Provisional Outturn and New Leisure Fees and Charges report and associated report appendices.

**Background Papers:** None

**Authorised by:** Corporate Director of Resources (Section 151 Officer)

**Date:** 9 July 2024