



COUNCIL – 4TH OCTOBER 2022

SUBJECT: PROVISIONAL REVENUE BUDGET OUTTURN FOR 2021/22

REPORT BY: CORPORATE DIRECTOR FOR EDUCATION AND CORPORATE SERVICES



- 1.1 The attached report was considered by Cabinet at its meeting on the 26th September 2022 and the recommendations in paragraphs 3.1.1 to 3.1.6 were unanimously agreed.
- 1.2 Members will be aware that decisions in respect of the General Fund Reserve are a matter for Full Council.
- 1.3 Council is therefore asked: -
 - i) To approve the recommendation of the Head of Financial Services & S151 Officer to maintain the General Fund balance at £11.852m, representing 3% of the 2022/23 net revenue budget.
 - ii) To consider and approve the proposed use of surplus General Fund balances totalling £14.333m as detailed in Section 5.10 of the attached report.

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Appendix 1: Report to Cabinet 26th September 2022