



COUNCIL – 27TH SEPTEMBER 2023

SUBJECT: PROVISIONAL REVENUE BUDGET OUTTURN FOR 2022/23

REPORT BY: CORPORATE DIRECTOR FOR EDUCATION AND CORPORATE SERVICES



- 1.1 The attached report was considered by Cabinet at its meeting on the 26th July 2023 and the recommendations in paragraphs 3.1.1 to 3.1.4 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 consider and approve the proposed use of surplus General Fund balances totalling £3.455m as detailed in Section 5.11 of the attached report.
 - ii) To approve the recommendation of the Head of Financial Services and S151 Officer to maintain the General Fund balance at £15.166m.

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Appendix: Report to Cabinet 26th July 2023