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| COUNCIL | AGENDA ITEM No. 9(d) |
| 26 JANUARY 2022 | PUBLIC REPORT |

EXECUTIVE AND COMMITTEE RECOMMENDATIONS TO COUNCIL

CABINET RECOMMENDATION – BUDGET CONTROL REPORT NOVEMBER 2021

The Cabinet, at its meeting on 10 January 2022, received a report in relation to the November 2021 Budget Control Report.

In addition to the recommendation to Council, Cabinet also resolved to:

1. Note the budgetary control position for 2021/22 at 30 November 2021 is a forecast breakeven, however the use of reserves underpins the corporate financing position of the Council.
2. Note the key variance analysis and explanations are contained in Appendix A.
3. Note the Council’s reserves position, as outlined within Appendix B.
4. Note the Council’s capital financial performance as outlined in Appendix C.
5. Note the Council’s performance with respect to Business Rates (NDR) and Council Tax Collection, as outlined within Appendix D.
6. Approve Capital Budget virements as outlined in Appendix C(i), these include:
 - a. Treescape Grant
 - b. Traffic Signals Maintenance Fund

IT IS RECOMMENDED that Council approve:

1. Capital Budget virements as outlined in Appendix C(i), these include:
 - a. Update on Clare Lodge Bid
 - b. A1260 Nene Parkway Junction 15 Improvements

The original Cabinet report and Appendix C are attached.

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