

## **Record of Decisions**

### **Budget Monitoring 2023/24 - April to June 2023 Revenue and Capital Outturn Forecast**

#### **Decision Taker**

Cabinet on 19 September 2023.

#### **Decision**

That the Cabinet notes the forecasted revenue outturn position and recommends that Council approves:

1. The underwriting arrangements for Combe Pafford School as detailed in paragraphs 4.17-19 of the submitted report; and
2. The addition of the following projects (as set out in paragraphs 8.4 of the submitted report) to the current capital programme:
  - Refurbishment of the changing rooms at Armada Park sports facilities at Torquay.
  - Scaling up the delivery of local charge points for electric vehicles.
  - Shiphay Lane Active Travel works.
  - Renovation of tennis courts at St Marys, Oldway and Abbey Park.

#### **Reason for the Decision**

To ensure the Council operates in a prudent manner and works to maintain a balanced budget.

#### **Implementation**

The recommendation of the Cabinet will be considered at the Council meeting on 20 September 2023.

#### **Information**

The Budget Monitoring 2023/24 report set out a high-level budget summary of the Council's revenue and capital position for the financial year 2023/24, comparing budgets with year-end forecasts.

At the meeting, Councillor Tyerman proposed and Councillor Billings seconded a motion that was agreed unanimously by the Cabinet, as set out above.

#### **Alternative Options considered and rejected at the time of the decision**

There were no alternative options considered.

#### **Is this a Key Decision?**

No

**Does the call-in procedure apply?**

No

**Declarations of interest** (including details of any relevant dispensations issued by the Standards Committee)

None.

**Published**

20 September 2023

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Leader of Torbay Council on behalf of the Cabinet