

## Record of Decisions

### Budget Monitoring - Revenue and Capital Outturn 2024/25

#### Decision Taker

Cabinet on 09 June 2025.

#### Decision

That the Cabinet recommends to Council:

- a. that Council notes the revenue outturn position and approves the use of £0.351m year-end surplus to be transferred into a specific reserve to be allocated across the following indicative priority initiatives:
  1. updated condition surveys of Community Centres circa £10,000;
  2. better Resident Communications circa £50,000;
  3. accelerate Adult Social Care Customer Management System – Paris replacement circa £50,000;
  4. support voluntary, community and social enterprise youth provision transitional arrangements (pending procurement) circa £50,000;
  5. events – ice skating rink circa £40,000;
  6. Operation Brighter Bay circa £81,000;
  7. Operation Town Centre – improving CCTV circa £40,000; and
  8. Enterprise Fund (Town Centre) £30,000; and
- b. that Council approves the revisions to the Capital Investment Plan, as set out in Appendix 1 to the submitted report.

#### Reason for the Decision

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

To respond to the recommendations of the Overview and Scrutiny Board regarding the allocation of funding for condition surveys for Community Centres.

#### Implementation

The Cabinet's recommendations will be considered at the Council meeting on 24 July 2025.

#### Information

The Budget Monitoring 2024/25 report set out a high-level budget summary of the Council's revenue and capital position based on the final outturn figures for the year ending 31 March 2025.

The Council had delivered an end-of-year surplus of £0.351m on the revenue budget. This was an improved position on the forecast at Quarter 3, which projected a breakeven position.

The Overview and Scrutiny Board considered the Budget Monitoring 2024/25 report on 4 June 2025 and made recommendations to Cabinet. At the Cabinet meeting, Councillor Tyerman proposed and Councillor David Thomas seconded a motion that was agreed unanimously, as

set out above.

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

Various options for the allocation of the year-end surplus were discussed at the Overview and Scrutiny Board on 4 June 2025, with the Cabinet taking on board their recommendation.

**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**

13 June 2025

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