

Decision Record

Decision:	FINANCIAL MONITORING REPORT: PERIOD 1 2022/2023
Summary of Decision:	<p>Purpose of the Report</p> <ol style="list-style-type: none"> 1. To provide a summary of the Portfolio revenue budgets for 2022/23. 2. To inform the Cabinet Member for Finance of contingency schemes submitted to date. 3. To inform the Cabinet Member for Finance of the Council's Balance Sheet transactions. 4. To provide the Cabinet Member for Finance with an update from the Procurement Team. 5. To provide the Cabinet for Finance with an update from the Accounts Payable and Accounts Receivable teams.
Decision taken by:	Cabinet Member – Finance
Date decision taken:	06/06/2022
Interests and Dispensations:	None
Any exempt information considered:	Fully Public