

Audit & Governance Committee

27 February 2023

Qtr3 financial management report

Choose an item.

Portfolio Holder: Cllr G Suttle, Finance, Commercial & Capital Strategy

Local Councillor(s): Cllr

Executive Director: A Dunn, Executive Director, Corporate Development

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Report Status: Public

Brief Summary:

All financial management reports come to the Committee for review following the Cabinet meeting at which they are presented.

Recommendation:

Members are asked to note the continuing pressures on the Council's budget and in particular the impact of inflation and the anticipated pay award.

Members are asked to comment on further work or review they would like to see carried out to improve any aspect of the Council's financial management, performance or position.

Reason for Recommendation:

Review of the organisation's performance against budget is a key aspect of this Committee's role.

1. Financial Implications

The Council's performance against budget is detailed in the attached Cabinet report.

2. Climate Implications

None specific.

3. Well-being and Health Implications

None specific.

4. **Other Implications**

None.

5. **Risk Assessment**

5.1 HAVING CONSIDERED: the risks associated with this decision; the level of risk has been identified as:

Current Risk: High

Residual Risk: High

6. **Equalities Impact Assessment**

The quarterly financial management report does not have any equalities impacts.

7. **Appendices**

Cabinet Qtr3 Financial Management report

8. **Background Papers**

[Budget strategy report 2022/23](#)

[Qtr1 financial management report 2022/23](#)

[Qtr2 financial management report 2022/23](#)