

Audit and Governance Committee

24 November 2025

Period 6 Financial Management Report

2025/26

For Decision

Portfolio Holder:

Cllr S Clifford, Finance & Capital Strategy

Local Councillor(s):

All

Executive Director:

A Dunn, Executive Director, Corporate Development

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Report Status: Public

Brief Summary:

Following presentation to Cabinet on 11 November 2025, this report comes to the committee with information about the Council's forecast financial performance for the full 2025/26 financial year. The forecasts are based on data as at 30 September 2025 (Period 6).

Recommendation:

Audit & Governance is asked to:

1. note SLT's forecast of the full year's outturn for the Council, made at the end of September 2025 including progress of the transformational and efficiency savings incorporated into the budget;
2. note the capital programme for 2024/25;

Reason for Recommendation:

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