

Audit and Governance Committee

23 February 2026

Period 9 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

Report Author: Sean Cremer

Job Title: Corporate Director, Finance and Commercial

Tel: 01305 228685

Email: sean.cremer@dorsetcouncil.gov.uk

Report Status: Public

Brief Summary:

Following presentation to Cabinet on 29 January 2026, 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 31 December 2025 (Period 9).

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 December 2025 including progress of the transformational and efficiency savings incorporated into the budget;
2. note the capital programme for 2025/26;

Reason for Recommendation:

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