

<b>Agenda Item No</b>	<b>Topic</b>	<b>Decision</b>
3	Minutes	<p><b>RESOLVED:</b></p> <p>That the Minutes of the Cabinet meeting held on 21 July 2021 be approved as a correct record.</p>
7	Annual Treasury Report 2020/21	<p><b>RESOLVED:</b></p> <p>That the position detailed in the Annual Treasury Report 2020/21 be accepted.</p>
8	Treasury Management Update Quarter 1 2021/22	<p><b>RESOLVED:</b></p> <p>That the position detailed in the Treasury Management Update Quarter 1 2021/22, be accepted.</p>
9	Financial Monitoring Report Quarter 1 2021/22	<p><b>RESOLVED:</b></p> <ul style="list-style-type: none"> <li>i) That it be noted that at the end of Quarter 1 (30th June 2021), the full year revenue forecast is a potential overspend of between £2.591m and £9.731m, with early estimates projected at £7.331m;</li> <li>ii) That the impact of this on the Council's General Fund balance be considered; and</li> <li>iii) That a budget virement of £0.932m from Highways to Environment and Transport be approved, as set out in Appendix 7 to the report.</li> </ul>
10	Performance Monitoring Report Quarter 1 2021/22	<p><b>RESOLVED:</b></p> <ul style="list-style-type: none"> <li>i) That the emerging features detailed in the Performance Monitoring Report Quarter 1 2021/22 be considered;</li> <li>ii) That both the appendix and performance portal be reviewed to identify any performance areas that Cabinet may wish to consider in greater detail or refer to the Performance Management Scrutiny Committee.</li> </ul>