

# KENT COUNTY COUNCIL – PROPOSED RECORD OF DECISION

**DECISION TO BE TAKEN BY:**

Cabinet

**DECISION NUMBER:**

24/00089

**For publication** *[Do not include information which is exempt from publication under schedule 12a of the Local Government Act 1972]*

**Key decision: NO**

**Subject Matter / Title of Decision: Revenue and Capital Budget Monitoring Report – September 2024-2025**

**Decision:**

The Cabinet agree to:

- a) note the forecast revenue overspend of £26.8m (excluding Schools' Delegated Budgets)
- b) Note the forecast overspend on Schools' Delegated Budgets of £29.1m
- c) Note the forecast capital underspend of £90.1m
- d) Note the progress on the delivery of savings
- e) Note and agree the Capital budget changes
- f) Note the Reserves, Treasury Management and Prudential Indicators Monitoring

**Reason(s) for decision:**

The September 2024-25 (Q2) position for the Council needs to be noted by Cabinet. The capital budget changes need to be agreed by Cabinet.

**Cabinet Committee recommendations and other consultation:**

A report will be presented to Cabinet on 28 November 2024.

**Any alternatives considered and rejected:**

**Any interest declared when the decision was taken and any dispensation granted by the Proper Officer:**

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signed

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date