

KENT COUNTY COUNCIL – RECORD OF DECISION

DECISION 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 was presented to Cabinet on 28 November 2024

Any alternatives considered and rejected:

None

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

None

Cabinet

28 November 2024

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signed

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date