

# KENT COUNTY COUNCIL – PROPOSED RECORD OF DECISION

**DECISION TO BE TAKEN BY:**

Cabinet

**DECISION NUMBER:**

25/00037

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**Executive Decision – non-key**

**25/00037 – Finance Outturn 2025**

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**Decision:**

Cabinet agrees to:

- a) NOTE the capital and revenue outturn position for 2024-25
  - b) AGREE that £0.6m is rolled forward to fund existing criteria (see Roll forward requests set out in the Cabinet Report)
  - c) AGREE the drawing down from General Fund Reserves to fund the 2024-25 overspend
  - d) AGREE the capital slippage/re-phasing from 2024-25 will be added to the 2025-26 and later years capital budgets (as per Section 4 of the Cabinet Report)
  - e) NOTE the review of the capital programme (as per Section 4 of the Cabinet Report)
  - f) AGREE the proposed capital cash limit changes (as per Section 4 of the Cabinet Report)
  - g) AGREE the changes made as a result of the Reserves Review (see Reserves as set out in the Cabinet Report)
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**Reasons for decision:**

The report on the Council's financial position as at the end of 2024-25 provides detail of our revenue and capital outturn positions and how the revenue overspend is funded from reserves – this funding allocation requires Cabinet approval.

The Decision covers application of relevant policies and arrangements to cover revenue budget roll forwards, capital re-phasing, capital programme cash limit changes and reserves realignment.

**Financial implications:**

This finance monitoring report sets out the outturn position and the impact on our reserves. It is important that the plans and actions identified to secure the council's financial sustainability and improve its resilience are delivered both in year and in the medium term.

**Legal implications:**

This decision is in accordance with the financial procedures as set out in the Constitution, the Financial Regulations and Code of Corporate Governance.

**Equalities implications:**

No direct service impact from the monitoring report– the equalities implications of the savings and management actions will be managed at service level.

**Data Protection implications:**

None

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Cabinet Committee recommendations and other consultation:

N/A

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Any alternatives considered and rejected:

N/A

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

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Date of Cabinet Meeting