



3. noted the capital plan monitoring report as at 30 June 2023;
4. approved the proposed changes to the capital plan as outlined in Appendix 4 of the capital plan monitoring report;
5. noted the treasury monitoring report as at 30 June 2023;
6. noted the reserves and balances report as at 30 June 2023;
7. agreed to recommend to Council that the revenue virements over £0.200m during April to June 2023 are approved; and
8. agreed to recommend to Council that the revenue virements over £0.200m outstanding from 2022-23 year are approved, per paragraph 2.6.3 of the submitted report.

(Reference: Report by Section 95 Officer dated 7 July 2023, submitted)

## **5. BUDGET OUTLOOK 2024-25 TO 2028-29**

The Committee gave consideration to a report providing an update to the budget outlook covering the period 2024-25 to 2028-29, previously reported to the Policy and Resources Committee on 11 May 2023.

### **Decision**

The Policy and Resources Committee noted the current budget outlook position for the period 2024-25 to 2028-29.

(Reference: Report by Section 95 Officer dated 14 July 2023, submitted)

## **\* 6. CAPITAL INVESTMENT STRATEGY 2023 - 2038**

The Committee gave consideration to a report t

Community Empowerment Act 2015. The report provided an update on Asset Transfer Requests, Expressions of Interest and Participation Requests to date.

**Decision**

1. agreed to the allocation of the Place Based Investment funding for 2023/24 to the projects as outlined in Table 1 at paragraph 4.8 of the submitted report.
2. noted that the Executive Director with responsibility for Development and Economic Growth would consult with all Elected Members via email to seek suggestions for

(Reference: Report by Executive Director with responsibility for Development and Economic Growth dated June 2023, submitted)

## **12. POLICY AND RESOURCES COMMITTEE WORKPLAN**

The Policy and Resources Committee Workplan was before the Committee for noting.

### **Decision**

The Policy and Resources Committee noted the content of the work plan as at August 2023.

(Reference: Policy and Resources Committee Workplan dated August 2023, submitted)

## **13.**

