Report for: Mayor and Cabinet			
Part 1	x		
Part 2			
Key Decision			
Date of Meeting	24 January 2024		
Title of Report	Financial Monitoring 2023/24 – Period 8		
Author	Nick Penny – Head of Service Finance	Ext. 49092	

At the time of submission for the Agenda, I confirm that the report has:

Category	Yes	No
Financial Comments	Х	
Legal Comments	Х	
Cabinet Briefing consideration		
EMT consideration	Х	

Signed:

Councillor Amanda De Ryk, Cabinet Member for Finance and Strategy Date: 11/01/24

David Austin.

Signed:

David Austin, Acting Executive Director for Corporate Resources Date: 11/01/24

Control Record by Committee Services

Action	Date
Listed on Key Decision Plan	
Date submitted to Legal & Finance	
Date submitted to Cabinet Members for sign off	
Date submitted to Executive Director for sign off	