

Written statement of a non-key decision
Cabinet

Title	Q4 2024/25 Budget Report
Decision maker	Cabinet Information about cabinet, including the names and contact details of the cabinet members, can be found here: http://councillors.herefordshire.gov.uk/mgCommitteeDetails.aspx?ID=251
Date of decision	5 June 2025
Report exemption class	Open
Purpose	To report the provisional financial outturn position for 2024/25 for revenue and capital budgets, subject to external audit. The 2024/25 outturn shows a net underspend of £0.5 million after the use of reserves and implementation of recovery plan actions.
Decision	That: Cabinet a) review the financial outturn for 2024/25, as set out in the appendices A-E, and identifies any additional actions to be considered to achieve future improvements; and b) agree the transfer of the reported underspend of £0.5 million to increase the General Fund Balance.
Reason for the decision	As set out in the report. Documents relating to this decision are available at http://councillors.herefordshire.gov.uk/mgIssueHistoryHome.aspx?Id=50051589
Options considered	Cabinet may choose to review financial performance more or less frequently; or request alternative actions to address any identified areas of variance from budget, including referral to the relevant scrutiny committee.
Declarations of interest (see below)	
Call-in expiry date (decisions are not subject to call-in where special urgency provisions apply)	11 June 2025

Councillor:

Date 5 June 2025

Leader of the Council (Councillor Jonathan
Lester)

- a record of any conflict of interest declared by any executive member who is consulted by the member which relates to the decision;

and

- in respect of any declared conflict of interest, a note of dispensation granted.