

Written statement of a non-key decision
Cabinet

Title	Quarter 4 Budget & Performance Report
Decision maker	<p>Cabinet</p> <p>Information about cabinet, including the names and contact details of the cabinet members, can be found here:</p> <p>http://councillors.herefordshire.gov.uk/mgCommitteeDetails.aspx?ID=251</p>
Date of decision	22 June 2023
Report exemption class	Open
Purpose	<p>To review performance for Quarter 4 2022/23 and report the provisional financial outturn for revenue and capital budgets for the year ended 31 March 2023, subject to external audit.</p> <p>To provide assurance that progress has been made towards delivery of the agreed revenue budget and service delivery targets, and that the reasons for major variances or potential under-performance are understood and are being addressed to the cabinet's satisfaction.</p> <p>The 2022/23 outturn shows a net overspend of £5.6 million after the use of reserves and recovery plan actions.</p> <p>The proportion of performance measures showing an improvement, or remaining the same compared to the same period last year is sixty-six per cent. At the end of the quarter, seventy-five per cent of actions from the delivery plan are identified as complete or are progressing within planned timescales.</p>
Decision	That: Cabinet, having reviewed performance and financial outturn for year 2022/23, as set out in the appendices A-F, have not identified any additional actions to be considered to achieve future improvements.
Reason for the decision	<p>As set out in the report. Documents relating to this decision are available at</p> <p>http://councillors.herefordshire.gov.uk/mgIssueHistoryHome.aspx?Id=50044978</p>
Options considered	<p>1. Cabinet may choose to review financial, delivery and operational performance more or less frequently; or request alternative actions to address any identified areas of under-performance, including referral to the relevant scrutiny committee.</p>

Declarations of interest (see ▪ below)	
Call-in expiry date (decisions are not subject to call-in where special urgency provisions apply)	28 June 2023

<p>Councillor:</p> <p>Leader of the Council (Councillor Jonathan Lester)</p>	<p>Date 22 June 2023</p>
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- 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.