



Summary of the Decisions Taken at the Meeting of Budget Planning Committee held on 21 January 2025

Agenda Item No.	Agenda Item	Decision
6	<p>Monthly Performance Report</p> <p>Report of Assistant Director of Finance</p> <p>Purpose of report</p> <p>To report to the committee the council's financial positions at the end of the financial year 2024-2025.</p> <p>Recommendations</p> <p>The Budget Planning Committee resolves:</p> <p>1.1 To note the contents of the report.</p>	<p>Resolved</p> <p>(1) That the report be noted</p>
7	<p>Capital and Investment Strategy 2025-26</p> <p>Report of Assistant Director of Finance (Section 151 Officer)</p> <p>Purpose of report</p> <p>To submit the draft Capital and Investment Strategy for 2025-26 for recommendation by the committee to the Executive.</p> <p>Recommendation</p> <p>The Budget Planning Committee resolves:</p> <p>1.1 To recommend the draft Capital and Investment Strategy for 2025-26 (Appendix 1) to Executive.</p>	<p>Resolved</p> <p>(1) That the draft Capital and Investment Strategy 2025/26 be recommended to the Executive.</p>
8	<p>Review of Reserves</p> <p>Report of the Assistant Director of Finance</p> <p>Purpose of report</p>	<p>Resolved</p> <p>(1) That the outcome of the review of reserves and the forecast over the MTFs period be noted</p> <p>(2) That, having given due consideration, Executive be</p>

Agenda Item No.	Agenda Item	Decision
	<p>To update Budget Planning Committee (BPC) on the Review of Reserves that has taken place in preparation of the budget for 2025/26 and the Medium-Term Financial Strategy (MTFS) 2025/26 – 2029/30.</p> <p>Recommendations</p> <p>The Budget Planning Committee resolves:</p> <p>1.1 To note the outcome of the review of reserves and the forecast over the MTFS period.</p> <p>1.2 To provide the Executive with feedback on whether the Committee supports the draft reserve allocations.</p>	<p>advised that the Budget Planning Committee supports the draft reserve allocations.</p>
<p>9</p>	<p>Review of Committee Work Plan</p> <p>To review the Committee Work Plan.</p>	<p>Resolved</p> <p>(1) That, subject to a Committee request for an additional item to the 4 March 2025 meeting, an update on the Council's transformation project, the work programme be noted.</p>