



## Summary of the Decisions Taken at the Meeting of Budget Planning Committee held on 25 October 2022

Agenda Item No.	Agenda Item	Decision
6	<p><b>Monthly Performance, Finance and Risk Monitoring Report</b></p> <p>Report of Assistant Director of Finance</p> <p><b>Purpose of report</b></p> <p>This report summarises Cherwell District Council's (CDC's) forecast revenue and capital outturn for 2022/2023 as at 31 August 2022 to give the Committee the opportunity to consider the finance aspects of the report.</p> <p><b>Recommendations</b></p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of this report.</p>	<p><b>Resolved</b></p> <p>(1) That the contents of the report be noted.</p>
7	<p><b>Financial Management Code - Forecast Self-Assessment Update</b></p> <p>Report of Assistant Director of Finance and S151 Officer</p> <p><b>Purpose of report</b></p> <p>To update the Committee on the Council's forecast self-assessment position at February 2023 against the requirements of CIPFA's Financial Management Code.</p> <p><b>Recommendations</b></p> <p>The meeting is recommended to:</p> <p>1.1 Note the Council's forecast self-assessment position at February 2023 against the requirements of CIPFA's Financial Management Code.</p>	<p><b>Resolved</b></p> <p>(1) That the Council's self-assessment against the requirements of CIPFA's Financial Management Code be noted.</p>
8	<p><b>Review of Committee Work Plan</b></p>	<p><b>Resolved</b></p>

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	Verbal update by Strategic Finance Business Partner	(1) The verbal Committee Work Plan update be noted