

Capital and Balance Sheet Monitoring Report – Quarter Two 2023/24 & Revenue Budget Monitoring Report – Quarter Two 2023/24

The Corporate, Performance and Budget Scrutiny Committee:

1. thanks the Cabinet Member and Principal Management Accountant for presenting the report and answering its questions;
2. asks for an update on the timescales for the next stage of the Penwortham Masterplan be provided to the Committee;
3. is grateful for the offer of further information being provided on the external funding budgets that are at risk of being returned and steps being taken to spend the budget; and
4. looks forward to more detailed information being provided on the COVID recovery reserve.