

# LONDON BOROUGH OF CROYDON

<b>REPORT:</b>	<b>Scrutiny &amp; Overview Committee</b>	
<b>DATE OF DECISION</b>	<b>24 October 2023</b>	
<b>REPORT TITLE:</b>	<b>2023-24 Period 4 Financial Performance Report</b>	
<b>CORPORATE DIRECTOR</b>	<b>Jane West, Corporate Director of Resources (Section 151)</b> <b>jane.west@croydon.gov.uk</b> 020 8726 6000 Ext 27320	
<b>LEAD OFFICER:</b>	<b>Allister Bannin, Director of Finance</b>	
<b>LEAD MEMBER:</b>	<b>Councillor Jason Cummings Cabinet Member for Finance</b>	
<b>AUTHORITY TO TAKE DECISION:</b>	The attached report is presented to the Scrutiny & Overview Committee as part of its ongoing Budget Scrutiny work.	
<b>KEY DECISION?</b>	<b>No</b>	
<b>CONTAINS EXEMPT INFORMATION?</b>  <i>(* See guidance)</i>	<b>No</b>	Public
<b>WARDS AFFECTED:</b>	All	

## 1. 2023-24 PERIOD 4 FINANCIAL PERFORMANCE REPORT

- 1.1. Attached at Appendix A to this cover report is the latest financial performance of the Council at the end of period 4 (July 2023).
- 1.2. The report is presented to the Scrutiny & Overview Committee as part of its ongoing scrutiny of the budget, allowing reassurance to be sought on the delivering of 2023-24 budget.

## 2. RECOMMENDATIONS

- 2.1. The Committee is asked to: -
  1. Review the information provided in the report on the 2023-24 Period 4 Financial Performance Report, and
  2. Consider its conclusions on the latest budget position for 2023-24

3. Consider whether there are any recommendations to bring to the attention of the Mayor.

**CONTACT OFFICER:**

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**Appendix A: 2023-24 Period 4 Financial Performance Report**