LONDON BOROUGH OF CROYDON

| REPORT: | Scrutiny & Overview Committee | |
|------------------------------|---|--------|
| DATE OF DECISION | 21 November 2023 | |
| REPORT TITLE: | 2023-24 Period 5 Financial Performance Report | |
| CORPORATE DIRECTOR | Jane West, Corporate Director of Resources (Section 151) jane.west@croydon.gov.uk 020 8726 6000 Ext 27320 | |
| LEAD OFFICER: | Allister Bannin, Director of Finance | |
| LEAD MEMBER: | Councillor Jason Cummings Cabinet Member for Finance | |
| AUTHORITY TO | The attached report is presented to the Scrutiny & Overview | |
| TAKE DECISION: | Committee as part of its ongoing Budget Scrutiny work. | |
| KEY DECISION? | No | |
| CONTAINS EXEMPT INFORMATION? | No | Public |
| (* See guidance) | | |
| WARDS AFFECTED: | | All |

1. 2023-24 PERIOD 5 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 5 (August 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 5 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:

Simon Trevaskis – Senior Democratic Services & Governance Officer – Scrutiny

Email: Simon.trevaskis@croydon.gov.uk

Appendix A: 2023-24 Period 5 Financial Performance Report