LONDON BOROUGH OF CROYDON

REPORT:		Scrutiny & Overview Committee
DATE OF DECISION		16 January 2024
REPORT TITLE:	2023-24 Period 6 & 7 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 6 & 7 FINANCIAL PERFORMANCE REPORTS

- 1.1. Attached at Appendix A to this cover report is the latest financial performance of the Council at the end of period 6 (September 2023). It is anticipated that the period 7 (October 2023) report will be for circulation to the Committee prior to the meeting on 16 January 2024.
- 1.2. These reports are 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 6 & 7 Financial Performance Reports, 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 6 Financial Performance Report

Appendix B: 2023-24 Period 7 Financial Performance Report (to follow)