

**COLCHESTER CITY COUNCIL
CABINET
24 JANUARY 2024
SUPPLEMENTARY AGENDA**

Part A

(open to the public including the media)

Resources

- 7(i) Draft Budget Proposals 2024/25 (including General Fund and Housing Revenue Account Revenue and Capital) and Updated Financial Forecast**

Recommendations from the Scrutiny Panel meeting of 23 January 2024

Cabinet to consider the draft recommendation from the Scrutiny Panel meeting of 23 January 2023

RECOMMENDED to CABINET that the following further information be produced to support Council's consideration of the 2024-25 Revenue Budget and Medium-Term Financial Forecast: -

- a) A statement of reserves for the period of the 2024-25 Revenue Budget, consistent with the reserves position;
- b) A Treasury Management Strategy Statement or further information on the current position on Treasury Management.
- c) A supplementary note for the Medium Term Financial Forecast to provide clarity and explanation regarding Appendix C and the cumulative deficit figures regarding the General Fund budget from 2024/25 through to 2028/29

