

## Meeting of the Cabinet - 11th January, 2024

## **Notice of Decisions**

**Notice is given** that the Cabinet, at its meeting held on 11<sup>th</sup> January, 2024, made the following decisions in respect of the items listed.

Item	Decisions	
Medium Term Financial Strategy	(1)	That the forecast General Fund revenue outturn position for 2023/24 and the effect on General Balances at 31 <sup>st</sup> March, 2024, be noted
	(2)	That the progress with delivery of savings as set out in Appendix B in the report, be noted.
	(3)	That the actions of the External Auditors as outlined in paragraph 12 of the report submitted, be noted.
	(4)	That the various risks and issues which will need to be taken into account in finalising budget proposals for 2024/25 and the Medium Term Financial Strategy, be noted.
	(5)	That, following consideration of the benefits and risks as set out in paragraph 15 of the report and the supplementary report of the Director of Finance and Legal, an override of the spending controls in order to allow the project to replace Pens Meadow School to proceed, be approved.
	(6)	That the preliminary financial strategy, as outlined in the report, as a basis for scrutiny and consultation, be approved.
Grant Thornton Auditor's Annual Report	That the Auditor's Annual Report (AAR) and the management actions, as detailed in the draft AAR attached as Appendix 1 to the report submitted, be received and supported.	

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Details of the above decisions are set out in the reports considered at the Cabinet meeting. The public reports may be obtained from Democratic Services (contact 01384 815238; e-mail <u>democratic.services@dudley.gov.uk</u>) or on the <u>Council's</u> <u>Website</u>.

Except otherwise stated, or where matters have been referred to the Full Council, the decisions will come into force and may then be implemented on the expiry of five working days from 12<sup>th</sup> January, 2024 unless a decision is called in for scrutiny.

## Mohammed Farooq Lead for Law and Governance (Monitoring Officer)

The Council House, Priory Road, Dudley, West Midlands Dated: 12<sup>th</sup> January, 2024 (*Display until 22<sup>nd</sup> January, 2024*)