

5.0 Legal Implications

5.1 There are no specific legal implications

6.0 Consultation and Responses

6.1 This report has been the subject of full consultation with Directorates and is agreed by Management Board

7.0 Conclusions and Recommendations

7.1 That the Executive

- a. notes the forecast outturn position against the 2024/25 Revenue Budget, as summarised in **paragraph 2.2.1**
- b. approve £1m funding from the LGR reserve to fund replacement devices to support the transition to Windows 11 in **paragraph 2.5.2 and Appendix I**
- c. notes the position on the Council's Treasury Management activities during the second quarter of 2024/25
- d. refers this report to the Audit Committee for their consideration as part of the overall monitoring arrangements for Treasury Management.
- e. approve the refreshed Capital Plan summarised at **paragraph 4.2.3**
- f. approve the allocation of £182.3k from the Capital Receipts Unapplied Reserve to fund the Claro Road Depot Welfare Facilities scheme (**paragraph 4.7.3**)
- g. approve the allocation of £23k from the Harrogate Council investment Reserve to address overspends on the Harrogate Convention Centre redevelopment scheme (**paragraph 4.7.4**)
- h. approve the allocation of £126k from the Strategic Capacity Reserve to fund the works to the Whitby Old Town Hall and Marketplace (**paragraph 4.7.5**)

Richard Flinton
Chief Executive

Gary Fielding
Corporate Director, Strategic Resources

19 November 2024