

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

- (i) notes the forecast outturn position against the 2024/25 Revenue Budget, as summarised in **paragraph 2.2.1**.
- (ii) notes the forecast outturn position against the 2024/25 Housing Revenue Account budget as detailed in **section 2.3**
- (iii) Agree to allocate £660k of the Environment Directorate revenue underspend in 2024/25 to fund necessary fender improvement works at the Fish Quay, Whitby (**paragraph 2.5.2**).
- (iv) notes the position on the Council's Treasury Management activities during the second quarter of 2024/25
- (v) refers this report to the Audit Committee for their consideration as part of the overall monitoring arrangements for Treasury Management.
- (vi) note the updated Q3 2023/24 Capital Plan; and
- (vii) approve the allocation of £660k of Environment Directorate revenue underspend to deliver the improvements to the Fish Quay, Whitby, to return it to full operation (paragraph 4.2).

Richard Flinton
Chief Executive

Gary Fielding
Corporate Director, Strategic Resources

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