



Oversight and Governance

Chief Executive's Department

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SCRUTINY MANAGEMENT BOARD – BUDGET SCRUTINY

Tuesday 21 January 2025 and 22 January 2025

9.30 am

Council House, Plymouth

Members:

Councillor Stephens, Chair

Councillor Darcy, Vice Chair

Councillors Allison, Blight, Dingle, Finn, Holloway, Murphy, Ney, Reilly and Ricketts.

Members are invited to attend the above meeting to consider the items of business overleaf. For further information on attending Council meetings and how to engage in the democratic process please follow this link - [Get Involved](#)

Tracey Lee

Chief Executive

Scrutiny Management Board

Agenda

1. Apologies

To receive apologies for non-attendance submitted by Members.

2. Declarations of Interest

Members will be asked to make any declarations of interest in respect of items on this agenda.

3. Chairs Urgent Business

To receive reports on business, which in the opinion of the Chair, should be brought forward for urgent consideration.

4. Timetable: (Pages 5 - 8)

5. Background Papers:

5.a. Draft Budget Report 2025-26 (Pages 9 - 54)

5.b. Month 8 Finance Monitoring Report (Pages 55 - 70)

5.c. Treasury Management Strategy (Pages 71 - 102)

5.d. Capital Financing Strategy (Pages 103 - 110)

5.e. Establishment Information (Pages 111 - 114)

5.f. Corporate Plan Performance Monitoring (Pages 115 - 148)

5.g. Strategic Risk Monitoring Report (Pages 149 - 160)