



## **Corporate Overview and Scrutiny Management Board**

**Date**            **Friday 1 September 2023**  
**Time**            **9.30 am**  
**Venue**           **Committee Room 2, County Hall, Durham**

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### **Business**

#### **Part A**

**Items during which the Press and Public are welcome to attend.  
Members of the Public can ask questions with the Chair's agreement.**

1. Apologies for Absence
2. Substitute Members
3. Minutes of the meeting held on 16 June 2023 and of the special meeting held on 28 June 2023 (Pages 3 - 26)
4. Declarations of Interest
5. RIPA Q1 2023/24 - Report of the Corporate Director of Resources (Pages 27 - 30)
6. 2022-23 General Fund Revenue and Capital Outturn - Report of the Corporate Director of Resources (Pages 31 - 88)
7. 2022-23 Q4 Resources Revenue and Capital Budget - Report of the Corporate Director of Resources (Pages 89 - 100)
8. 2023-24 Q1 Resources Revenue and Capital Budget - Report of the Corporate Director of Resources (Pages 101 - 112)
9. 2023-24 Q1 Chief Executive's Revenue and Capital Budget - Report of the Corporate Director of Resources (Pages 113 - 120)

10. Medium Term Financial Plan (14) 2024/25 -2027/28, Review of Local Council Tax Reduction Scheme and Council Tax Discretionary Discounts and Premiums Policy - 2022-23 Q4 Resources Revenue and Capital Budget - Report of the Corporate Director of Resources (Pages 121 - 206)
11. Such other business as, in the opinion of the Chair of the meeting, is of sufficient urgency to warrant consideration

**Helen Lynch**  
Head of Legal and Democratic Services

County Hall  
Durham  
23 August 2023

To: **The Members of the Corporate Overview and Scrutiny  
Management Board**

Councillor R Crute (Chair)  
Councillor C Lines (Vice-Chair)

Councillors V Andrews, A Batey, J Charlton, J Cosslett, B Coult, S Deinali, J Elmer, K Hawley, P Heaviside, L Hovvels, M Johnson, P Jopling, L Maddison, C Marshall, C Martin, J Miller, B Moist, E Peeke, A Reed, K Shaw, M Stead, A Sterling, A Surtees and R Yorke

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**Contact: Jackie Graham**

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