

Recommendations from the Cabinet meetings held on 10th September 2025

Quarter 1 2025/26 Finance and Performance Monitoring Report

RECOMMENDED that,

the Balance Sheet Monitoring Position for Quarter 1 be noted – which was the Treasury Monitoring Report and was required to be reported to Council.

Expansion of Commercial Waste Collection Service

RECOMMENDED that

- 1) Capital Funding of £489,760 be added to the Capital Programme for 2026/27 to purchase two Refuse Collection Vehicles (RCV's)
- 2) the Council allocate Capital funding of £35,000 annually in the MediumTerm Financial Plan from the 2025/26 financial year to fund wheeled bins for Commercial Services.
- 3) the Council allocate £334,342 Revenue Funding in the Medium-Term Financial Plan to fund operational costs of providing the expanded service from 2025/26.
- 4) The Council allocate £100,000 Revenue Funding in the Medium-Term Financial Plan across 2025/26 and 2026/27 for interim vehicle hire.