

**FINANCIAL MONITORING REPORT - BUDGET MONITORING AND FORECAST 2023-24 -  
QUARTER 2**

**Executive Summary**

Attached at Appendix 1 is the Financial Monitoring Report - Budget Monitoring and Forecast 2023-24 - Quarter 2 as included on the agenda of the Executive meeting 16 November 2023.

The report contains financial monitoring information and is included on the agenda for the Committee to review

**Recommendations**

The Committee is requested to:

**RESOLVE That** the report be noted.

The Committee has the authority to determine the recommendation(s) set out above.
---

**Background Papers:** None.

**Reporting Person:** Eugene Walker, Interim Finance Director & Section 151 Officer  
Email: eugene.walker@woking.gov.uk, Extn: 3070

**Contact Person:** Eugene Walker, Interim Finance Director & Section 151 Officer  
Email: eugene.walker@woking.gov.uk, Extn: 3070

**Portfolio Holder:** Councillor Dale Roberts  
Email: clrdaledale@woking.gov.uk

**Date Published:** 10 November 2023