

## GENERAL FUND AND HRA OUTTURN REPORT 2022-23

### Executive Summary

Attached at Appendix 1 is the General Fund and HRA Outturn Report 2022-23 as included on the agenda of the Executive meeting 16 November 2023.

### 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: CllrDale.Roberts@woking.gov.uk

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

**Date Published:** 10 November 2023