

Committee Name and Date of Committee Meeting

Council – 30th September, 2020

Report Title

Recommendation from Cabinet – Financial Outturn 2019/20

Is this a Key Decision and has it been included on the Forward Plan?

Yes

Strategic Director Approving Submission of the Report

Judith Badger, Strategic Director of Finance and Customer Services

Report Author(s)

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Ward(s) Affected

Borough-Wide

Report Summary

At its meeting on 20 July 2020, the Cabinet considered a report detailing proposals to update the Capital Programme for 2020-21.

The original report providing detail to the proposals is appended in order to provide Members with sufficient knowledge to agree the proposals.

In order to give effect to the recommendations from Cabinet, consideration and approval by Council must be given to the recommendation set out below.

Recommendations

1. That the updated financial position as detailed in the report be noted.
2. That the report be noted and the updated Capital Programme as set out in paragraphs 2.58 to 2.66 and Appendices 1 to 4 of this report be approved.

List of Appendices Included

Appendix A Cover Report to Cabinet
Appendices 1 to 4 Capital Programme 2020/21 to 2023/24.
Appendix 5 Equalities Screening

Background Papers

Revenue Budget and Council Tax Setting Report for 2019/20 to Council on 27th February 2019.

May Financial Monitoring Report to Cabinet 8th July 2019

July Financial Monitoring Report to Cabinet 16th September 2019

October Financial Monitoring Report to Cabinet 23rd December 2019

December Financial Monitoring Report to Cabinet 17th February 2020

January Financial Monitoring Report to Cabinet 23rd March 2020

Consideration by any other Council Committee, Scrutiny or Advisory Panel

Overview and Scrutiny Management Board – 15 July 2020

Council Approval Required

Yes

Exempt from the Press and Public

No.