

**Committee Name and Date of Committee Meeting**

Council – 20 July 2022

**Report Title**

Recommendation from Cabinet – Financial Outturn 2021/22

**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 11 July 2022, the Cabinet considered a report detailing proposals to update the Capital Programme for 2021-22.

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 updated Capital Programme as set out in paragraphs 2.83 to 2.86 of the report to Cabinet on 11 July 2022 and Appendices 1 to 4 be approved.

**List of Appendices Included**

Appendix A – 11<sup>th</sup> July, 2022 Cabinet Report  
Appendices 1 to 4 – Capital Programme 2022/23 to 2025/26.  
Appendix 5 Equalities Impact Assessment  
Appendix 6 Carbon Impact Assessment

**Background Papers**

Budget and Council Tax 2021/22 Report to Council 3 March 2021  
Budget and Council Tax 2022/23 Report to Council 2 March 2022  
May 2021/22 Financial Monitoring Report to Cabinet on 19th July 2021  
July 2021/22 Financial Monitoring Report to Cabinet on 20th September 2021

September 2021/22 Financial Monitoring Report to Cabinet on 22nd November 2021  
November 2021/22 Financial Monitoring Report to Cabinet on 24th January 2022  
December Financial Monitoring Report to Cabinet 14 February 2022

**Consideration by any other Council Committee, Scrutiny or Advisory Panel**

No

**Council Approval Required**

Yes

**Exempt from the Press and Public**

No