

Committee Name and Date of Committee Meeting

Council – 10 November 2021

Report Title

Recommendation from Cabinet – Financial Outturn 2020/21

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 19 July 2021, 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 updated Capital Programme as set out in paragraphs 2.76 to 2.79 of the report to Cabinet on 19 July 2021 and Appendices 1 to 4 be approved.

List of Appendices Included

Appendix A – 19th July, 2021 Cabinet Report
Appendices 1 to 4 – Capital Programme 2022/23 to 2023/24.
Appendix 5 Equalities Impact Assessment
Appendix 6 Carbon Impact Assessment

Background Papers

Budget and Council Tax 2020/21 Report to Council on 26th February 2020.

Budget and Council Tax 2021/22 Report to Council 3rd March 2021
May Financial Monitoring Report to Cabinet 20 July 2020
July Financial Monitoring Report to Cabinet 21 September 2020
November Financial Monitoring Report to Cabinet 25 January 2021
December Financial Monitoring Report to Cabinet 15 February 2021

Consideration by any other Council Committee, Scrutiny or Advisory Panel
No

Council Approval Required
Yes

Exempt from the Press and Public
No