

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 – 11th 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