

Harborough District Council

Report to the Performance Scrutiny Panel Meeting of 12th October 2022



Title:	2021/22 Revenue and Capital Monitoring – Quarter 4/Outturn
Status:	Public – For Discussion
Report Author:	Carolyn Bland, Finance Services Manager
Portfolio Holder:	Cllr James Hallam
Appendices:	A. Cabinet Report 4th July 2022, 2021/22 Revenue and Capital Monitoring – Quarter 4/Outturn B. Cabinet Report 4th July 2022, 2021/22 Revenue and Capital Monitoring – Quarter 4/Outturn Appendices ADDENDUM - reserves Qtr 4 App 2

Executive Summary

To provide the Scrutiny Panel with the revenue and capital budget monitoring report up to 31st March 2022 for consideration.

Recommendations

1.1 Consideration of the attached budget monitoring report (Appendix A) to 31st March 2022.

Reasons for Recommendations

2.1 The Panel is presented with the report in order to provide assurance that the Council's financial position is monitored and kept under review by the Cabinet.

2.2 The Panel has the opportunity to consider the same report.

1. Purpose of Report

To provide the Scrutiny Panel with the revenue and capital budget monitoring report up to 31st March 2022 for consideration.

2. Background

2.1 The Panel is presented with the report in order to provide assurance that the Council's financial position is monitored and kept under review by the Cabinet.

2.2 The Panel has the opportunity to consider the same report.

3. Details

The detailed report for discussion is the attached Cabinet report at Appendix A with its associated appendices.

4. Implications of Decisions

4.1 Corporate Priorities

The contents of this report are evidence of how the Council monitors issues that may affect the delivery of its Corporate Priorities.

4.2 Financial

The financial issues are identified in the attached appendices.

4.3 Legal

The Council is legally required to set and manage a balanced budget.

4.4 Policy

None directly arising from this report.

4.5 Environmental Implications including contributions to achieving a net zero carbon Council by 2030

No direct impact

4.6 Risk Management

It is important to monitor the position against budget regularly in order to ensure any issues can be addressed appropriately.

4.7 Equalities Impact

None directly arising from this report.

4.8 Data Protection

None directly arising from this report.

5. Summary of Consultation and Outcome

Budget holders and finance business partners discuss the financial performance against budgets at quarterly budget monitoring meetings. Financial performance is discussed at Corporate Management Team and with Portfolio Holders as part of Portfolio Holder briefings.

6. Alternative Options Considered

None directly arising from this report.

7. Background papers

Not applicable

