

STOCKPORT COUNCIL

REPORT TO EXECUTIVE MEETING – SUMMARY SHEET

Subject: Final Update Corporate Performance and Resources Reports 2016/17

Report to Executive Meeting

Date: 7 February 2017

Report of: Executive Leader

Key Decision: N

Forward Plan ☒ General Exception ☐ Special Urgency ☐ (Mark with a Y if applicable)

Summary:

The Final Update Corporate Performance and Resource Report (CPRR) provides an update on progress in delivering the Council's priority outcomes and budget during the third quarter of the year.

Updates are included on delivery of policy priorities, alongside Reform Project updates. The report also includes forecast budget and performance data where this is available, along with an update on the Corporate Risk Register. It is supported by seven Portfolio Performance and Resource Reports which were considered by the most recent Scrutiny cycle.

The Leader's Report outlines the Executive's budget proposals and highlights how the Council is delivering on its priorities. It also includes key developments and decisions at Greater Manchester level.

These reports will also be considered by CRMG Scrutiny at its next meeting on 28 February.

Comments/Views of the Executive Councillor:

I am pleased to present the Corporate Performance and Resources Final Update Report for 2016/17. I would recommend that it be read in conjunction with my reports from earlier in the year.

The report sets out the Council's performance as we approach year end in terms of service provision, Council reform and managing our finances. It also highlights the significant financial pressures we face, notably in the Adults and Children's portfolios. I am confident that we can meet these challenges through excellent financial management.

We continue to have an ambitious capital programme, focussed on regeneration and maximising council revenue, as well as a key focus on service reform in order to protect council services in a challenging context. This requires the ability to plan ahead to 2020 with confidence; our new reserves policy and innovative ways of working are crucial in that regard.

Recommendation(s) of Executive Councillor:

The Executive is asked to;

- a) Review progress against delivering the Council Plan outcomes and capital schemes alongside budget and performance forecasts contained within the report;
- b) Approve the virements to the Revenue Budget set out in section 2.2.2;
- c) Note the cash limit and non-cash limit forecast positions for 2016/17 as set out in 2.5 and 2.6;
- d) Note the position on the 2016/17 budget savings programme set out in 2.4;
- e) Note the Retained Schools Budget and Housing Revenue Account forecast positions as set out in 2.7 and 2.8;
- f) Approve the contributions to/from earmarked reserves and balances as set out in 2.9 and note the forecast reserves and balances position;
- g) Note the forecast position for the 2016/17 Capital Programme as set out in 3.1;
- h) Approve the changes to the Capital Programme as set out in 3.1.6;
- i) Approve the use of reserves to fund the programme of replacement of car parking pay and display machines as set out in 3.2.3;
- j) Approve the proposals for resourcing the Capital Programme as set out in 3.3;
- k) Note the treasury review and activity during the third quarter as set out in section 4;
- l) Identify key areas for further investigation and responsibility for taking forward corrective action to address any existing or forecast issues or risks.

Relevant Scrutiny Committee (if decision called in):

Corporate, Resource Management & Governance

Background Papers (if report for publication):

Contact persons for accessing background papers and discussing the report;

Officers: Steve Skelton (Head of Policy, Performance & Reform)

and Michael Cullen (Borough Treasurer) **Tel:** 0161 474 3174 / 0161 218 1032

'Urgent Business': ☐ / **No**
