

## STOCKPORT COUNCIL

### REPORT TO CABINET– SUMMARY SHEET

**Subject:** Corporate Performance and Resources - Annual Report 2019/20

**Report to Cabinet**

**Date: 23 June 2020**

**Report of:** Cabinet Leader and Cabinet Member for Policy, Finance & Devolution

**Key Decision: N**

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

#### **Summary:**

The Annual Corporate Performance and Resource Report (CPRR) provides a summary of progress in delivering the Council's priority outcomes and budget over the last financial year, with a focus on the fourth quarter of 2019/20 (January – March 2020)

Whilst the start of the Covid-19 pandemic has impacted on some budgets and performance measures at the end of the financial year, the Council's response has been set out in more detail against key work streams in a series of reports to the June Scrutiny cycle, alongside the 2019/20 Annual Portfolio Reports.

The report includes an executive summary and performance analysis, along with the outturn position on revenue and capital.

#### **Comments/Views of the Cabinet Member:**

Whilst it references some of the early impacts from the pandemic, this report focuses on how we delivered our priorities and spending plans over the last financial year. Our overall performance levels have been largely maintained and improved in some areas, although the demand pressures on our services and challenges for Stockport's economy highlighted over the year are likely to become more acute over the next 12 months.

I am proud of the way the Council has worked with partners alongside our voluntary and community groups to support local people and businesses during the pandemic. We are now actively planning for recovery and how we can 'build back better' to deliver on our ambitions and bring long-term benefits for our communities and local economy.

The health and wellbeing of our residents is our main priority and we continue to work closely with Government and health authorities to prevent the spread of the virus within our communities. I'm really proud of the way we are all working together as a borough to achieve the best outcome and hopefully better days lie ahead for all of us.

#### **Recommendation(s) of Cabinet Member:**

Cabinet is asked to:

- a) Review progress against delivering Council priorities and capital schemes alongside budget and performance outturns contained within the report;
- b) Note the key achievements against Shared Priorities (Exec Summary) and analysis of corporate performance for 2019/20 (Section 1);

- c) Note the context and challenges (Section 2) including updates on Corporate

- Risks, Complaints and GM Strategy;
- d) Approve the virements to the Revenue Budget set out in section 3.2;
  - e) Note the Cash Limit and Non-Cash Limit forecast positions for 2019/20 as set out in section 3.3;
  - f) Note the Dedicated Schools Grant, Housing Revenue Account and Collection Fund forecast positions as set out in sections 3.4, 3.5 and 3.6;
  - g) Note the appropriations to/from reserves and balances as set out in section 3.7 and note the resulting reserves and balances position as at 31 March 2020;
  - h) Note the financial impact of the Covid-19 pandemic set out in section 3.8 and as a result the need to review the Council's available revenue resources including those held in earmarked reserves as part of the 2020/21 Reserves Policy to support the Council's funding of this;
  - i) Note the use of £1.579m of revenue resources set aside in earmarked reserves to fund RCCO linked to capital schemes by switching this funding to other available sources of capital funding including £0.375m of additional borrowing set out in 3.8.5;
  - j) Note the position for the 2019/20 Capital Programme as set out in section 4.1;
  - k) Note the re-phasing of capital schemes during the quarter as set out in 4.2;
  - l) Approve the proposals for resourcing and additional resources required for the Capital Programme as set out in 4.2.4;
  - m) Approve the resourcing of the capital programme as set out in section 4.3 including the switch off resources set aside to fund RCCO to alternative sources of capital funding linked to capital schemes as set out in paragraph 3.8.5;
  - n) Approve the 2019/20 prudential indicators as set out in section 4.4; and
  - o) Identify key areas for further investigation and responsibility for taking forward corrective action to address any existing or outturn issues or risks.

## Appendices

1. 2019/20 Council Plan Measures (Outturn Data)
2. 2019/20 Revised Budget as at 31 March 2020
3. 2019/20 Housing Revenue Account Outturn as at 31 March 2020
4. Reserves and Balances as at 31 March 2020

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**Relevant Scrutiny Committee** (if decision called in):  
Corporate, Resource Management & Governance

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**Background Papers** (if report for publication):

Contact persons for accessing background papers and discussing the report

Peter Owston (Strategy and Performance Manager)  
[peter.owston@stockport.gov.uk](mailto:peter.owston@stockport.gov.uk)

**Tel:** 0161 474 3274

Jonathan Davies (Head of Financial Accounting)  
[jonathan.davies@stockport.gov.uk](mailto:jonathan.davies@stockport.gov.uk)

**Tel:** 0161 218 1025

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**'Urgent Business':**

/ **No (Please circle)**

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