

## STOCKPORT COUNCIL

### REPORT TO CABINET- SUMMARY SHEET

**Subject:** 2021/22 Quarter 1+ Budget Monitoring Update

**Report to:** Cabinet

**Date:** 21 September 2021

**Report of:** (a) Deputy Chief Executive (Section 151 Officer) and Cabinet Member for Resources, Commissioning and Governance

**Key Decision:** (b) N

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

#### **Summary:**

The purpose of the report is to provide a summary of the Quarter 1+ revenue forecast outturn incorporating the business as usual forecast, which also reflects the impact of Covid-19 as the response to the recovery process continues. The report also provides an update on the Dedicated Schools Grant, Housing Revenue Account (HRA) and updates to the Capital Programme.

#### **Comments/Views of the Cabinet Member: (c)**

This report provides an important update on the council's financial position as at Quarter 1+ in relation to its 2021/22 revenue budget and Capital Programme and includes an overall forecast position for 2021/22, including detail of the Q1+ forecast position for each Portfolio. The report needs to be considered alongside the MTFP and Reserve Policy reports presented to members elsewhere in this agenda.

Portfolio and Performance Resource Reports (PPRRs) will be presented to scrutiny committees in November. These reports will provide further detail on the in-year budget monitoring position on each Portfolio.

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

Cabinet is asked to:

- a) Approve the virements to the Revenue Budget;
- b) Note the Cash Limit and Non-Cash Limit forecast positions for 2021/22 as at Quarter 1+;
- c) Note the HRA, DSG forecast positions for 2021/22 as at Quarter 1+;
- d) Note the forecast position for the 2021/22 Capital Programme; and
- e) Note the changes to the Capital Programme and re-phasing of schemes during Quarter 1+.

#### **Relevant Scrutiny Committee (if decision called in): (e)**

Corporate, Resource Management & Governance

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

Contact person for accessing  
background papers and discussing the report

**Officer:** Jonathan Davies  
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**'Urgent Business':** *(g)*

**No**

**Certification** (if applicable)

This report should be considered as 'urgent business' and the decision exempted from 'call-in' for the following reason(s):

The written consent of Councillor \_\_\_\_\_ and the Chief Executive/Monitoring Officer/ Section 151 Officer for the decision to be treated as 'urgent business' was obtained on /will be obtained before the decision is implemented.

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