

## STOCKPORT COUNCIL

### REPORT TO CABINET– SUMMARY SHEET

**Subject:** Corporate Performance and Resources - Q3 Update Report 2021/22

**Report to Cabinet**

**Date: 15 March 2022**

**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 Third Quarter Update Corporate Performance and Resource Report (CPRR) provides a summary of progress in delivering the Council's priority outcomes since the mid-year report. In the case of the budget and capital updates, this covers the period since the Q2+ report considered at the last cycle of Scrutiny and Cabinet.

The CPRR includes an executive summary and performance analysis, along with the forecast out-turn position on revenue and capital. As Portfolio Reports for Q3 were focused on performance data, this provides the basis for the summary.

The Corporate Performance Dashboard is also published alongside the CPRR. This provides further detail for the suite of 'Corporate' measures analysed in Section 2 of the report, including trends, comparative data and commentary. A unique link to the Corporate Performance Dashboard is included in the body of the CPRR.

The CPRR was considered by CRMG Scrutiny alongside the Q3 Update Portfolio Reports on 1<sup>st</sup> March.

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

I'm pleased to present the Q3 update Corporate Report, setting out progress in delivering the Council's priorities and spending plans to the end of 2021.

This is the final report of this municipal year, and the Annual Report will be presented to the first committee cycle in June 2022, setting out key areas of progress during 2021/22. Our Council Plan and Budget for 2022/23, recently presented to the Council Meeting, will continue to build on this progress towards a fairer, greener and thriving Stockport.

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

Cabinet is asked to:

- Review progress against delivering council priorities and capital schemes alongside budget and performance forecasts contained within the report.
- Note the key achievements against Shared Priorities (Exec Summary) and analysis of corporate performance for 2021/22 (section 2).
- Note the Cash Limit and Non-Cash Limit forecast positions for 2021/22 as set out in section 3.3 and 3.6.

- d) Note the update to the Council's positive investments as set out in section 3.4
- e) Note the update on the Council's Contain Outbreak Management Fund (COMF) investments plan set out in section 3.5.
- f) Note the Dedicated Schools Grant, Housing Revenue Account and Collection Fund forecast positions as set out in sections 3.7, 3.8, and 3.9.
- g) Note the appropriations to/from reserves and balances as set out in section 3.10 and note the resulting reserves and balances position as at 31 December 2021.
- h) Note the position for the 2021/22 Capital Programme as set out in section 4.1.
- i) Approve the resourcing of the capital programme as set out in section 4.3.
- j) Approve the 2021/22 prudential indicators as set out in section 4.4, and
- k) Identify key areas for further investigation and responsibility for taking forward corrective action to address any existing or outturn issues or risks.

## Appendices

- 1. Revised Revenue budget as at 31 December 2021.
- 2. 2021/22 Housing Revenue Account Forecast Outturn as at 31 December 2021.
- 3. Reserves and Balances as at 31 December 2021.

---

**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

Peter Owston (Strategy and Performance Manager)      **Tel:** 0161 474 3274  
[peter.owston@stockport.gov.uk](mailto:peter.owston@stockport.gov.uk)

Jonathan Davies (Head of Financial Accounting)      **Tel:** 0161 218 1025  
[jonathan.davies@stockport.gov.uk](mailto:jonathan.davies@stockport.gov.uk)

---

**'Urgent Business':**      ☐ / **No (Please circle)**

---