

## STOCKPORT COUNCIL

### REPORT TO CABINET– SUMMARY SHEET

**Subject:** Corporate Performance and Resources Annual Report 2022/23

**Report to Cabinet**

**Date: 27 June 2023**

**Report of:** Leader of the Council

**Key Decision:** (b) N

Forward Plan		General Exception		Special Urgency		(Mark with a Y if applicable)
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#### **Summary:**

The Annual Corporate Performance and Resource Report (CPRR) for 2022/23 provides a summary of progress in delivering the council's priority outcomes up to 31 March 2023, with a particular focus on the final quarter of 2022/23 (January to March 2023).

The report reflects the 2022/23 Council Plan, MTFP and portfolio priorities. It includes:

- An overview of corporate delivery and performance (including brief highlights from the seven individual Portfolio Reports).
- A detailed financial update, including, the outturn position on revenue and capital.

The Corporate Performance Dashboard is available [here](#). The seven Quarter 4 Portfolio Performance and Resources Reports provide a more detailed overview of delivery, as well as the latest performance on the measures associated with each portfolio. These reports can be accessed by following the links to the five Scrutiny Committees in the table below. The various Performance Dashboards can be found [here](#).

<b>Scrutiny Committee</b>	<b>Date</b>	<b>2022/23 Portfolio Reports</b>
<a href="#">Communities and Transport</a>	12 June	Communities and Housing Highways, Parks and Leisure Services
<a href="#">CRMG</a>	13 June	Finance and Resources Corporate Report
<a href="#">Children and Families</a>	14 June	Children, Families and Education
<a href="#">Adult Social Care and Health</a>	15 June	Health and Adult Social Care
<a href="#">Economy, Regeneration and Climate Change</a>	15 June	Climate Change and the Environment Economy and Regeneration

The CPRR was presented to CRMG Scrutiny at the same time as the seven Portfolio Reports were considered by Scrutiny Committees during the June Scrutiny cycle (see table above) to ensure reports are timely and avoid duplication. This also allows for any changes to be made to the report prior to its consideration by Cabinet.

Note that a realignment of the seven Council Portfolios and five Scrutiny Committees was confirmed at Scrutiny Co-ordination Committee on 1 June 2023. Details of these portfolios and their associated Scrutiny Committees (which came into effect immediately) are set out in the report to Scrutiny Co-ordination Committee, which can be accessed [here](#). This 2022/23 Quarter 4 Corporate Report, and the seven 2022/23 Quarter 4 Portfolio Reports, however, relate to the portfolio configuration in operation in 2022/23.

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

I'm pleased to present the Annual Corporate Report 2022/23, setting out progress in delivering the council's priorities and spending plans to the end of March 2023.

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

Cabinet is asked to:

- a) Review progress against delivering council priorities and capital schemes alongside budget outturns contained within the report.
- b) Note the key achievements and other issues this quarter in each of the councils seven priorities set out in the Overview of Corporate Delivery and Performance.
- c) Note the Cash Limit and Non-Cash Limit outturn positions for 2022/23 as set out in section 2.3 and 2.6.
- d) Note the update to the council's positive investments as set out in section 2.4.
- e) Note the update on the council's Contain Outbreak Management Fund (COMF) investments plan set out in section 2.5.
- f) Note the Dedicated Schools Grant, Housing Revenue Account and Collection Fund outturn positions as set out in sections 2.7, 2.8, and 2.9.
- g) Note the appropriations to/from reserves and balances during the period as set out in section 2.10 and note the resulting reserves and balances position as of 31 March 2023.
- h) Note the outturn position for the 2022/23 Capital Programme as set out in section 3.1.
- i) Note the adjustments of capital schemes during the quarter as set out in section 3.2.
- j) Approve the resourcing of the capital programme as set out in section 3.3.
- k) Approve the 2022/23 prudential indicators as set out in section 3.4, and
- l) 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 March 2023.
2. 2022/23 Housing Revenue Account Forecast Outturn as at 31 March 2023.
3. Reserves and Balances as at 31 March 2023.

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

Corporate, Resource Management & Governance

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

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**'Urgent Business': (g)**

**No**