

CORPORATE PERFORMANCE AND RESOURCES QUARTER 2 REPORT

Report of the Corporate Director (Corporate and Support Services) and Deputy Chief Executive

1. Introduction and Background

- 1.1. The Mid-Year (Quarter 2) Corporate Performance and Resource Report (CPRR) for 2023/24 provides a summary of progress in delivering the council's priority outcomes up to 30 September 2023.
- 1.2. The report reflects the 2023/24 Council Plan, MTFP and portfolio priorities. It includes:
 - An overview of key corporate delivery and performance from the seven individual portfolio Reports.
 - A detailed financial update, including, the outturn position on revenue and capital.
- 1.3. The seven Quarter 2 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. A link to these reports, as well as to the various performance dashboards can be found below (and in the CPRR).
- 1.4. The CPRR is being presented to CRMG at the same time as the seven Portfolio Reports are considered by Scrutiny Committees to ensure these reports are timely and avoid duplication. It also allows for any changes to be made to the report before it is due to be considered by Cabinet on 5 December.

2. Recommendations

Scrutiny Committee is asked to:

- a) Note the key delivery and performance issues from the councils seven portfolios set out in sections 1.3 and 1.4.
- b) Review progress against delivering council priorities and capital schemes alongside budget outturns contained within the report.
- c) Note the Cash Limit and Non-Cash Limit forecast outturn positions for 2023/24 as set out in section 2.3.
- d) Note the update to the council's positive investments as set out in section 2.4.
- e) Note the Dedicated Schools Grant, Housing Revenue Account and Collection Fund forecast positions as set out in sections 2.5, 2.6, and 2.7.
- f) Note the appropriations to/from reserves and balances during the period as set out in section 2.8 and note the resulting reserves and balances position as of 30 September 2023.
- g) Note the position for the 2023/24 Capital Programme as set out in section 3.1.
- h) Note the adjustments of capital schemes during the quarter as set out in section 3.2.

- i) Approve the resourcing of the capital programme as set out in section 3.3.
- j) Approve the 2023/24 prudential indicators as set out in section 3.4, and
- k) Identify key areas for further investigation and responsibility for taking forward corrective action to address any existing or outturn issues or risks.

Further Information:

- Dashboards for the seven individual portfolios are [here](#).
- Previous quarterly Performance and Resource Reports can be accessed via the various Scrutiny Committee agendas - available [here](#).
- Other Portfolio Performance and Resource Reports for this quarter, are also available through the above link;
- Portfolio Performance and Resource Agreements for 2023/24 – approved by Cabinet on June 27 2023 are available [here](#).
- Council Plan 2023/24 and Medium-Term Financial Plan (Financial Landscape and Forecasts 2023/24 to 2025/26) - approved by Council Meeting 23 Feb 2023. Available [here](#).
- ONE Stockport Borough Plan available [here](#).

Contact officers for accessing background papers and discussing the report:

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