

STOCKPORT COUNCIL

REPORT TO CABINET– SUMMARY SHEET

Subject: Corporate Performance and Resources Mid-Year (Quarter 2) Report 2023/24

Report to Cabinet

Date: 5 December 2023

Report of: Leader of the Council

Key Decision: (b) N

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

Summary:

The Mid-Year 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.

The report reflects the 2023/24 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](#).

| Scrutiny Committee | Date | 2022/23 Portfolio Reports |
|--|-------------|---|
| Communities and Transport | 20 November | Communities and Housing Highways, Parks and Leisure Services |
| CRMG | 21 November | Finance and Resources Corporate Report |
| Children and Families | 22 November | Children, Families and Education |
| Adult Social Care and Health | 23 November | Health and Adult Social Care |
| Economy, Regeneration and Climate Change | 23 November | 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 November 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.

Comments/Views of the Cabinet Member: (c)

I am pleased to present the Mid-Year Corporate Report 2023/24, setting out progress in delivering the council's priorities and spending plans to the end of September 2023.

Recommendation(s) of Cabinet Member: (d)

Cabinet 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.

Appendices

1. Revised Revenue budget as at 30 September 2023.
2. 2022/23 Housing Revenue Account Forecast Outturn as at 30 September 2023.
3. Reserves and Balances as at 30 September 2023.

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

Corporate, Resource Management & Governance

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

Alan Lawson, Strategy and Performance Manager
alan.lawson@stockport.gov.uk (07890 563587)

Jonathan Davies, Strategic Head of Service – Finance (Deputy S151),
jonathan.davies@stockport.gov.uk (0161 218 1025 / Mobile: 07891949012)

'Urgent Business': (g)**No**