

CORPORATE PERFORMANCE AND RESOURCES MID-YEAR (QUARTER 2) REPORT

Report of the Executive Director for Corporate and Support Services

1. Introduction and Background

1.1. The Mid-Year (Quarter 2) Corporate Performance and Resource Report (CPRR) for 2024/25 provides a summary of progress in delivering the council's priority outcomes up to 30 September 2024.

1.2. The report reflects the 2024-27 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 outturn positions on revenue and capital.

1.3. The seven Quarter 2 Portfolio Performance and Resources Reports (PPRRs) 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 PPRRs 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 10 December.

2. Recommendations

Scrutiny Committee is asked to:

- a) Note the key delivery and performance issues from the council's seven portfolios set out in sections 1.3 and 1.4.
- b) Note the proposed approach set out in section 1.5 to 'light-touch' reviews of the 2024-27 Council Plan at the end of 2024/25 and 2025/26.
- c) Review progress against delivering council priorities and capital schemes alongside budget outturns contained within the report.
- d) Note the Cash Limit and Non-Cash Limit forecast outturn positions for 2024/25 as set out in section 2.3.
- e) Note the Dedicated Schools Grant, Housing Revenue Account and Collection Fund forecast positions as set out in sections 2.4, 2.5, and 2.6.
- f) Note the appropriations to/from reserves and balances during the period as set out in section 2.7 and note the resulting reserves and balances position as at 30 September 2024.
- g) Note the position for the 2024/25 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 2024/25 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 2024.
2. 2024/25 Housing Revenue Account Forecast Outturn as at 30 September 2024.
3. Reserves and Balances as at 30 September 2024.

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 2024/25 – approved by Cabinet on June 25 2024 are available [here](#).
- Council Plan 2024-27 and Medium Term Financial Plan (Financial Landscape and Forecasts 2024/25 to 2027/28) - approved by Council Meeting 22 Feb 2024. Available [here](#).
- ONE Stockport Borough Plan available [here](#).

Contact officers for accessing background papers and discussing the report

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