

## STOCKPORT COUNCIL

### REPORT TO CABINET– SUMMARY SHEET

**Subject:** Corporate Performance and Resources Mid-Year (Quarter 2) Report 2024/25

**Report to Cabinet**

**Date: 10 December 2024**

**Report of:** Leader of the Council

**Key Decision:** (b) N

Forward Plan	<input type="checkbox"/> Y	General Exception		Special Urgency		(Mark with a Y if applicable)
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#### **Summary:**

The Mid-Year 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.

The report reflects the 2024-27 Council Plan, MTFP and portfolio priorities. It includes:

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

The Corporate Performance Dashboard is available [here](#). The seven Quarter 2 PPRRs 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>2024/25 Portfolio Reports</b>
<a href="#">Communities and Transport</a>	25 November	Communities and Housing Highways, Parks and Leisure Services
<a href="#">CRMG</a>	26 November	Finance and Resources Corporate Report
<a href="#">Children and Families</a>	27 November	Children, Families and Education
<a href="#">Adult Social Care and Health</a>	28 November	Health and Adult Social Care
<a href="#">Economy, Regeneration and Climate Change</a>	28 November	Climate Change and the Environment Economy and Regeneration

The CPRR was presented to CRMG Scrutiny at the same time as the seven PPRRs 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 2024/25, setting out progress in delivering the council's priorities and spending plans to the end of September 2024.

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

Cabinet 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.

**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**