

THURSDAY, 28<sup>TH</sup> NOVEMBER 2019**REPORT OF THE LEADER OF THE COUNCIL****QUARTER TWO 2019/20 PERFORMANCE REPORT****EXEMPT INFORMATION**

None

**PURPOSE**

The report aims to provide Cabinet with a performance update and financial healthcheck.

**RECOMMENDATIONS**

It is recommended that:

- Cabinet endorse the contents of this report.
- That the General Fund budgets be revised to reflect the projected outturn underspend as at period 6 releasing funding of £1.756m to be returned to balances.

**EXECUTIVE SUMMARY**

This report is divided into the following sections:

1. Overview of corporate plan actions and corporate risks,
2. Impact of welfare benefit reform,
3. Medium term financial strategy,
4. Financial Healthcheck.

**OPTIONS CONSIDERED**

Not applicable.

**RESOURCE IMPLICATIONS**

In order to support the budget setting process, it is recommended that the General Fund budgets be revised to reflect the projected outturn underspend as at period 6 – releasing funding of £1.756m to be returned to balances. No material variance is projected for the Housing Revenue Account budgets which will remain unchanged.

**LEGAL/RISK IMPLICATIONS BACKGROUND**

There are none.

**EQUALITIES IMPLICATIONS**

There are none.

## **SUSTAINABILITY IMPLICATIONS**

There are none.

## **REPORT AUTHOR**

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## **APPENDICES**

Quarter two 2019/20 Performance Report