

CABINET

THURSDAY, 9 JULY 2020

REPORT OF THE LEADER OF THE COUNCIL QUARTER FOUR 2019/20 PERFORMANCE REPORT

EXEMPT INFORMATION

None

PURPOSE

The report aims to provide Cabinet with a performance update and financial Healthcheck. The report was considered by Corporate Scrutiny Committee at their meeting on 17th June 2020.

RECOMMENDATIONS

It is recommended that:

1. Cabinet approve an immediate suspension of all non-essential spending and that the budget be revised to remove these following the preparation of the first quarterly monitoring report,
2. Cabinet endorse the contents of this report.

EXECUTIVE SUMMARY

This report contains the following sections:

- Corporate projects summary
 - General fund – actual spend summary
 - Universal credit summary
1. Corporate plan actions and corporate risks,
 2. Impact of welfare benefit reforms on Council services,
 3. Medium term financial strategy 2019/20 – 2024/25 monitoring,
 4. Financial health-check.

RESOURCE IMPLICATIONS

Given the updated Medium Term Financial Strategy (MTFS) forecast, it is recommended that there is an immediate suspension of all non-essential spending and that Cabinet be asked to approve the budget be revised to remove these following the preparation of the first quarterly monitoring report. Managers will be required to review their budgets and identify all non-essential spending for 2020/21 as part of the quarter one projections at 30 June 2020.

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 four 2019/20 Performance Report