

SCRUTINY BOARD

Agenda Item: 12

Ward: All

Portfolio: Finance

FROM: Cllr Barry O'Leary – **Date: 25 January 2021**
Portfolio Holder for
Enterprise and Finance

SUBJECT: Draft Cabinet budget reports

	Seen by:	Name	Date
Report Sign off	Chief Executive/ Deputy Chief Executive(s)	Stuart Brown	14/01/21
	Legal	Lesley Dolan	14/01/21
	Finance	Richard Bates	14/01/21
	Group Manager	Richard Bates	14/01/21
	Portfolio Holder	Cllr O'Leary	14/01/21
	Ward Member(s)	All	N/A
Summary:	<p>The budget reports to be presented to Cabinet on 1 February 2021 are in draft at present and will not be finalised until receipt of the national Business rates figures (NDR1) and the final Local Government Finance Settlement.</p> <p>The latest drafts of these reports are presented here today, to allow for scrutiny of the budget proposals ahead of the Cabinet meeting.</p> <p>The three reports are:</p> <ol style="list-style-type: none">1) Medium Term Financial Plan 2021-22 to 2023-24 and detailed Revenue Budget for 2021-222) 2021-22 to 2025-26 Capital Strategy and 2021-22 Detailed Capital Investment Programme3) Treasury Management Strategy Statement and Annual Investment Strategy (Audit & Cabinet paper)		
Recommendation:	Scrutiny board are requested to review the budget proposals as set out in the draft Cabinet papers and provide any feedback for consideration of the Cabinet.		
Direct and/or indirect impact on service delivery to our customers and communities:	Set out within the Cabinet papers		

Contribution to Corporate Priorities:	Set out within the Cabinet papers
Legal Implications:	Set out within the Cabinet papers
Financial Implications:	Set out within the Cabinet papers
Climate Change Risks and Opportunities:	Set out within the Cabinet papers
Impact on Service Plans:	Set out within the Cabinet papers
Crime and Disorder Implications:	Set out within the Cabinet papers
Equalities Implications:	Set out within the Cabinet papers
Risk Assessment and Adverse Impact on Corporate Actions:	Set out within the Cabinet papers

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