

Corporate Overview and Scrutiny

Date of Meeting: 28 January 2020

Report Title: Third Quarter Review (FINANCE) 2020/21

Portfolio Holder: Cllr Amanda Stott - Finance, IT and Communication

Senior Officer: Alex Thompson – Director of Finance & Customer Services
(Section 151 Officer)

1. Report Summary

- 1.1. This report provides a copy of the Cabinet report on Third Quarter Review (FINANCE) 2020/21 which outlines how the Council is managing its resources to provide value for money services during the 2020/21 financial year. The report is structured in two sections including Financial Stability and Workforce Development, as well as associated appendices.
- 1.2. Corporate Overview and Scrutiny Committee are invited to provide comments to Cabinet for their meeting of 2 February 2021.

2. Recommendation/s

That Corporate Overview and Scrutiny Committee:

- 2.1. note the contents.
- 2.2. provide feedback on the report to Cabinet for their meeting of 2 February 2021.

3. Reasons for Recommendation/s

- 3.1. The Council monitors in-year performance through a reporting cycle, which includes outturn reporting at year-end. Reports during the year reflect financial and operational performance.

4. Other Options Considered

- 4.1. Not applicable.

5. Background

- 5.1. Overview and Scrutiny Committee are an important part of the reporting and decision making process so are receiving this report in advance of Cabinet to allow an opportunity to give feedback that Cabinet can consider when they receive this report on 2 February.

6. Implications of the Recommendations

6.1. Legal Implications

- 6.1.1. The legal implications are contained in the Third Quarter Review (FINANCE) 2020/21.

6.2. Finance Implications

- 6.2.1. The financial implications are contained in the Third Quarter Review (FINANCE) 2020/21.

6.3. Policy Implications

- 6.3.1. The policy implications are contained in the Third Quarter Review (FINANCE) 2020/21.

6.4. Equality Implications

- 6.4.1. The equality implications are contained in the Third Quarter Review (FINANCE) 2020/21.

6.5. Human Resources Implications

- 6.5.1. The human resources implications are contained in the Third Quarter Review (FINANCE) 2020/21.

6.6. Risk Management Implications

- 6.6.1. The risk management implications are contained in the Third Quarter Review (FINANCE) 2020/21.

6.7. Rural Communities Implications

- 6.7.1. The rural communities implications are contained in the Third Quarter Review (FINANCE) 2020/21.

6.8. Implications for Children & Young People / Cared for Children

- 6.8.1. The implications are contained in the Third Quarter Review (FINANCE) 2020/21.

6.9. Public Health Implications

- 6.9.1. Public health implications are contained in the Third Quarter Review (FINANCE) 2020/21.

6.10. Climate Change Implications

6.10.1. The climate change implications are contained in the Third Quarter Review (FINANCE) 2020/21.

7. Ward Members Affected

7.1. All

8. Consultation & Engagement

8.1. As part of the budget setting process the Pre-Budget Report 2020/21 provided an opportunity for interested parties to review and comment on the Council's Budget proposals.

9. Access to Information

9.1. The following are links to key background documents:

[Medium Term Financial Strategy 2020/24](#)

[Mid Year Review \(Finance\) 2020/21](#)

10. Contact Information

10.1. Any questions relating to this report should be directed to the following officer:

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