

North East Derbyshire District Council

Audit and Corporate Governance Scrutiny Committee

28 July 2021

Medium Term Financial Plan – Financial Outturn 2020/21

Report of the Head of Finance and Resources

Classification: This report is public

Report By: Jayne Dethick, Head of Finance and Resources (S151 Officer)

Contact Officer: as above

PURPOSE/SUMMARY

To inform the Audit and Corporate Governance Scrutiny Committee of the contents of the attached Financial Outturn 2020/21 report to be presented to Cabinet on 29 July 2021.

RECOMMENDATIONS

1. That the Audit and Corporate Governance Scrutiny Committee note the report and make any comments that they believe to be appropriate with regards to the attached report as presented to Cabinet on 29 July 2021.

Approved by the Portfolio Holder – Yes

IMPLICATIONS

Finance and Risk

Yes ✓

No

These are detailed in the attached report.

On Behalf of the Section 151 Officer

Legal including Data Protection

Yes ✓

No

These are detailed in the attached report.

On Behalf of the Solicitor to the Council

Staffing

Yes

No ✓

These are detailed in the attached report.

On Behalf of the Head of Paid Service

DECISION INFORMATION

Is the decision a Key Decision? A Key Decision is an executive decision which has a significant impact on two or more District wards or which results in income or expenditure to the Council above the following thresholds: <i>BDC: Revenue - £75,000</i> <input type="checkbox"/> <i>Capital - £150,000</i> <input type="checkbox"/> <i>NEDDC: Revenue - £100,000</i> <input checked="" type="checkbox"/> <i>Capital - £250,000</i> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <i>Please indicate which threshold applies</i>	No
Is the decision subject to Call-In?(Only Key Decisions are subject to Call-In)	No
Has the relevant Portfolio Holder been informed	Yes
District Wards Affected	All
Links to Corporate Plan priorities or Policy Framework	All

REPORT DETAILS

1 Background

To inform the Audit and Corporate Governance Scrutiny Committee of the contents of the attached Financial Outturn 2020/21 report to be presented to Cabinet on 29 July 2021.

2 Financial Outturn 2020/21

2.1 To update Members of the Audit and Corporate Governance Scrutiny Committee concerning the Council's financial outturn position.

2.2 The report attached as **Appendix 1** will be presented to the Council's Cabinet on 29th July 2021.

3 Reasons for Recommendation

3.1 These are detailed in the attached report.

3.2 To ensure that the Audit and Corporate Governance Scrutiny Committee are kept informed of the Council's latest financial outturn position.

4 Alternative Options and Reasons for Rejection

4.1 These are detailed in the attached report.

DOCUMENT INFORMATION

Appendix No	Title
1	Cabinet Report 29 July 2021
Background Papers (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
Report Author	Contact Number
Jayne Dethick – Head of Finance and Resources	01246 217078