

Present: Councillors Robertson (Chair), Bennett, Bick, Herbert, Payne, Scutt, Smart, S. Smith and Sweeney

Executive Councillor: Davey (Executive Councillor for Finance, Resources and Transformation)

RECOMMENDATION TO COUNCIL

EXECUTIVE COUNCILLOR FOR FINANCE, RESOURCES AND TRANSFORMATION - COUNCILLOR DAVEY

2021/22 General Fund Revenue and Capital Outturn, Carry Forwards and Significant Variances

The outturn report considered and attached reflects the Executive Portfolios for which budgets were originally approved (which may have changed since, for example for any changes in Portfolio responsibilities).

The Strategy and Resources Scrutiny Committee resolved by 5 votes to 0 to endorse the following recommendations.

Accordingly, Council is recommended to:

To carry forward requests totalling £2,132,920 of revenue funding from 2021/22 to 2022/23, as detailed in **Appendix C of the attached report.**

To approve additional budget in 2022/23 of £22k for Arboriculture and £12k for Project Delivery funded from reserves, as detailed in **Paragraphs 3.6 and 3.7 in the attached report.**

To carry forward requests of £71,909,000 of capital resources from 2021/22 to 2022/23 to fund rephased net capital spending, as detailed in **Appendix D of the attached report.**