

NORTH NORTHAMPTONSHIRE COUNCIL

FINANCE AND RESOURCES SCRUTINY COMMITTEE

Report Title	Revenue Budget - Draft Outturn Forecast 2021/22
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Lead Member(s)	Councillor Lloyd Bunday, Executive Member for Finance and Transformation

List of Appendices

Appendix A – Revenue Budget – Draft Outturn Forecast 2021/22

1. Purpose of Report

- 1.1. The attached report is for consideration by this Committee. It sets out the Draft Outturn Forecast 2021/22 and was presented to Executive at its meeting on 14th July 2022.

2. Executive Summary

- 2.1. This report asks the Committee to note and comment the report in Appendix A as presented to Executive Committee.

3. Recommendations

- 3.1. It is recommended that the Finance and Resources Scrutiny Committee:
- a) Note and comment on the report attached as Appendix A.
- 3.2. Reason for Recommendations – to note the draft financial outturn position for 2021/22 and consider the impact on this year and future years budgets.

4. Report Background

- 4.1. Shown in **Appendix A** is the draft outturn report for 2021/22 presented to Executive at its meeting on 14th July 2022. The report sets out the material financial issues identified since the 2021/22 budget was set in February 2021, based on the income and expenditure as at the end of the financial year and the views of the budget managers.

- 4.2. The forecast outturn position for the General Fund is showing an underspend of £1,771k which is a net reduction of £137k from the position reported in period 11 and an underspend of £538k for the Housing Revenue Account. The reasons for the variations are set out in the report,

5. Issues and Choices

- 5.1. There are no specific choices for this Committee arising from this report. The Committee is requested to scrutinise the financial position in accordance with the Council's Constitution.

6. Implications (including financial implications)

6.1. Resources and Financial

- 6.1.1. The financial implications are set out in the report in Appendix A.

6.2. Legal

- 6.2.1. As outlined in the report in Appendix A.

6.3. Risk

- 6.3.1. As outlined in the report in Appendix A.

6.4. Consultation

- 6.4.1. As outlined in the report in Appendix A.

6.5. Climate Impact

- 6.5.1. As outlined in the report in Appendix A.

6.6. Community Impact

- 6.6.1. As outlined in the report in Appendix A.

7. Background Papers

- 7.1.1. As outlined in the report in Appendix A.