

NORTH NORTHAMPTONSHIRE COUNCIL

FINANCE AND RESOURCES SCRUTINY COMMITTEE

Report Title	Capital Outturn 2021/22 – Draft Outturn as at Period 12
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Lead Member	Councillor Lloyd Bunday, Executive Member for Finance and Transformation

List of Appendices

Appendix A – Capital Outturn 2021/22 – Draft Outturn as at Period 12

1. Purpose of Report

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

2. Executive Summary

- 2.1. This report requires the Committee to note and comment on 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 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 monitoring report sets out the position on the capital programme for 2021/22 compared to budget.
- 4.2. The draft outturn position for the General Fund Capital Programme is showing an underspend of £57.9m and an underspend of £15.7m for the Housing Revenue Account. In a number of instances the underspend represents a

requirement to re-profile the budget into future years and further work is taking place with Directorates to review the position into 2022/23 and beyond.

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.