

## NORTH NORTHAMPTONSHIRE COUNCIL

### FINANCE AND RESOURCES SCRUTINY COMMITTEE

<b>Report Title</b>	Capital Forecast 2022/23 as at Period 9
<b>Report Author</b>	Janice Gotts Executive Director of Finance <a href="mailto:Janice.gotts@northnorthants.gov.uk">Janice.gotts@northnorthants.gov.uk</a>
<b>Lead Member(s)</b>	Councillor Lloyd Bunday, Executive Member for Finance and Transformation

#### List of Appendices

#### Appendix A – Capital Forecast 2022/23 as at Period 9

##### **1. Purpose of Report**

---

- 1.1. The attached report is for consideration by this Committee. It sets out the Capital Forecast 2022/23 as at Period 9 and was presented to Executive at its meeting on 16<sup>th</sup> February 2023.

##### **2. Executive Summary**

---

- 2.1. This report requests that the Committee to note and comment on the report in Appendix A as presented to Executive Committee on 16<sup>th</sup> February 2023.

##### **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 forecast financial position for 2022/23 as at Period 9 and consider the impact on this year and future years budgets.

##### **4. Report Background**

---

- 4.1. Shown in **Appendix A** is the capital monitoring report for Period 9 presented to Executive at its meeting on 16<sup>th</sup> February 2023. The monitoring report sets out the forecast position based on the spend activity to the end of December 2022.
- 4.2. The Period 9 forecast position follows a review and reprofiling of budgets as part of the 2023/24 budget setting process (as described in paragraph 5.2 in the

report at **Appendix A**).

## **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.