



North
Northamptonshire
Council

Corporate Scrutiny Committee

Tuesday 9th April 2024

Report Title	Forecast Draft Outturn for 2023/24 at 31 st January 2024 (Period 10)
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Are there public sector equality duty implications?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Does the report contain confidential or exempt information (whether in appendices or not)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Applicable paragraph number/s for exemption from publication under Schedule 12A Local Government Act 1972	
Which Corporate Plan priority does the report most closely align with? Our priorities for the future North Northamptonshire Council (northnorthants.gov.uk)	All

List of Appendices

Appendix A – Budget Forecast 2023/24 as at Period 10

1. Purpose of Report

- 1.1. The attached report is for consideration by this Committee. It sets out the forecast outturn for 2023/24 at Period 10 and was presented to the Executive at its meeting on 14th March 2024.

2. Executive Summary

- 2.1. This report requests that the Committee to note and comment on the report in Appendix A as presented to the Executive Committee on 14th March 2024.

3. Recommendations

- 3.1. It is recommended that the Corporate Scrutiny Committee:
 - a) Note and comment on the report attached as Appendix A.
- 3.2. Reason for Recommendations – to note the forecast outturn position as at 31st January (Period 10) for 2023/24 and consider the impact on this year and future years budgets.

4. Report Background

- 4.1. Shown in Appendix A is the forecast outturn report as presented to the Executive at its meeting on 14th March 2024. The monitoring report sets out the material financial issues identified since the 2023/24 budget was set in February 2023.
- 4.2. The forecast Outturn position for 2023/24 at 31st January 2024 (Period 10) for the General Fund is an overspend of £11.036m and an overspend of £128k for the Housing Revenue Account, the Dedicated Schools Grant is forecasting a £9.115m overspend.

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. Next Steps

- 6.1. Future Budget Monitoring reports will be presented to the Corporate Scrutiny Committee for them to note and comment on the Council's forecast outturn position for 2023/24.

7. Implications (including financial implications)

7.1. Resources, Financial and Transformation

- 7.1.1. As outlined in report at Appendix A (Section 9.1).

7.2. Legal and Governance

- 7.2.1. As outlined in the report at Appendix A (Section 9.2).

7.3. Relevant Policies and Plans

- 7.3.1. As outlined in the report at Appendix A (Section 9.3).

7.4. Risk

7.4.1. As outlined in the report at Appendix A (Section 9.4).

7.5. Consultation

7.5.1. As outlined in the report at Appendix A (Section 9.5).

7.6. Consideration by the Executive

7.6.1. The Executive considered the Period 10 - Budget Forecast Report 2023-24 at its meeting on the 14th March 2024. The recommendations are outlined in the report at Appendix A (Section 3.1).

7.7. Equality Implications

7.7.1. None – as outlined in the report at Appendix A (Section 9.8).

7.8. Climate Impact

7.8.1. As outlined in the report at Appendix A (Section 9.9),

7.9. Community Impact

7.9.1. As outlined in the report at Appendix A (Section 9.10).

7.10. Crime and Disorder Impact

7.10.1. As outlined in the report at Appendix A (Section 9.11).

8. Background Papers

8.1. As outlined in the report at Appendix A (Section 11).