

## Integrated Finance Monitoring Report for the period ending 31 August 2022

To: Strategy & Resources Committee

Meeting Date: 20 October 2022

From: Service Director: Finance & Procurement

Electoral division(s): All

Key decision: Yes

Forward Plan ref: 2022/022

Outcome: The Committee will have received information setting out the current financial position of the Council enabling it to assess delivery of the Council's business plan. It will also have made decisions around the allocation of resources. Overall, this will contribute to good financial management and stewardship of public funds.

Recommendation: Strategy & Resources Committee (S&R) is recommended to:

- a) Note funds receivable under Homes for Ukraine and related grant streams and their earmarking and deployment, as set out in section 3.1, delegating authority to the section 151 officer to forward funding to District Councils and to Schools in compliance with the grant parameters; and
- b) Provide a delegated approval to the s151 Officer for a limited 12-month period to be able to authorise a 5% variation on cost changes on schemes within the capital programme reaching Milestone 4, as set out in section 4.4.2.

### Officer contact:

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### Member contacts:

Names: Councillors Nethsingha & Meschini  
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## 1. Background

- 1.1 The purpose of this report is to present financial and performance information to assess progress in delivering the Council's Business Plan.

## 2. Main Issues

- 2.1 Please see the attached Integrated Finance Monitoring Report for the period ending 31 August 2022 at Appendix A and the Corporate Services Finance Monitoring Report for the period ending 31 August 2022 at Appendix B.

## 3. Alignment with corporate priorities

### 3.1 Environment and Sustainability

Please see the Environment and Climate Change Implications outlined in 4.8 below.

### 3.2 Health and Care

There are no significant implications for this priority.

### 3.3 Places and Communities

There are no significant implications for this priority.

### 3.4 Children and Young People

There are no significant implications for this priority.

### 3.5 Transport

There are no significant implications for this priority.

## 4. Significant Implications

### 4.1 Resource Implications

This report provides the latest resources information for the Council and so has a direct impact.

### 4.2 Procurement/Contractual/Council Contract Procedure Rules Implications

There are no significant implications within this category.

### 4.3 Statutory, Legal and Risk Implications

There is a risk to the council's financial position from unfunded legislative changes and government reforms, particularly changes to adult social care, per section 1.2.

### 4.4 Equality and Diversity Implications

There are no significant implications within this category.

- 4.5 Engagement and Communications Implications  
There are no significant implications within this category.
- 4.6 Localism and Local Member Involvement  
There are no significant implications within this category.
- 4.7 Public Health Implications  
There are no significant implications within this category.
- 4.8 Environment and Climate Change Implications on Priority Areas
- 4.8.1 Implication 1: Energy efficient, low carbon buildings.  
Status: Neutral  
Explanation: There are no significant implications within this category.
- 4.8.2 Implication 2: Low carbon transport.  
Status: Neutral  
Explanation: There are no significant implications within this category.
- 4.8.3 Implication 3: Green spaces, peatland, afforestation, habitats and land management.  
Status: Neutral  
Explanation: There are no significant implications within this category.
- 4.8.4 Implication 4: Waste Management and Tackling Plastic Pollution.  
Status: Neutral  
Explanation: There are no significant implications within this category.
- 4.8.5 Implication 5: Water use, availability and management:  
Status: Neutral  
Explanation: There are no significant implications within this category.
- 4.8.6 Implication 6: Air Pollution.  
Status: Neutral  
Explanation: There are no significant implications within this category.
- 4.8.7 Implication 7: Resilience of our services and infrastructure, and supporting vulnerable people to cope with climate change.  
Status: Neutral  
Explanation: There are no significant implications within this category

Have the resource implications been cleared by Finance? Yes  
Name of Financial Officer: Stephen Howarth

Have the procurement/contractual/ Council Contract Procedure Rules implications been cleared by the Head of Procurement and Commercial? No  
Name of Officer: Not applicable

Has the impact on statutory, legal and risk implications been cleared by the Council's Monitoring Officer or Pathfinder Legal? No  
Name of Legal Officer: Not applicable

Have the equality and diversity implications been cleared by your EqIA Super User? No  
Name of Officer: Not applicable

Have any engagement and communication implications been cleared by Communications?  
No  
Name of Officer: Not applicable

Have any localism and Local Member involvement issues been cleared by your Service Contact? No  
Name of Officer: Not applicable

Have any Public Health implications been cleared by Public Health? No  
Name of Officer: Not applicable

If a Key decision, have any Environment and Climate Change implications been cleared by the Climate Change Officer? Yes  
Name of Officer: Emily Bolton

## 5. Source documents

### 5.1 Source documents

P&E Finance Monitoring Report (August 22)

P&C and PH Finance Monitoring Report (August 22)

CS Finance Monitoring Report (August 22)

Capital Monitoring Report (August 22)

CCC Debt Reporting Pack (August 22)

CCC Prompt Payment KPIs (August 22)