

<b>Report to:</b>	<b>EXECUTIVE</b>
<b>Relevant Officer:</b>	Steve Thompson, Director of Resources
<b>Relevant Cabinet Member:</b>	Councillor Lynn Williams, Leader of the Council
<b>Date of Meeting:</b>	14 June 2021

## PROVISIONAL OUTTURN 2020/21

### 1.0 Purpose of the report:

1.1 The report of the Director of Resources on the Provisional Revenue Outturn for 2020/21 compared with the approved budget and the capital expenditure in the year ended 31 March 2021 with sources of funding.

### 2.0 Recommendation(s):

2.1 To approve the provisional revenue outturn for 2020/21 and in so doing to note that the figures are subject to external audit and final accounting adjustments (ref. paragraph 2.1).

2.2 To approve the recommendations regarding the treatment of specific service under/overspends as outlined (ref. paragraph 3.2).

2.3 To approve the provisional capital outturn for 2020/21 and methods of scheme funding as outlined (ref. paragraphs 4.2 and 4.5).

2.4 To note the prudential indicator (ref. paragraph 4.3).

2.5 To note the levels of earmarked reserves including those for the Housing Revenue Account and maintained schools (ref. paragraphs 6.1, 6.4 and 6.5).

2.6 To note the revised dates for the draft audited accounts and the public inspection of accounts (ref. paragraph 9.1, 9.2 and 9.3).

### 3.0 Reasons for recommendation(s):

3.1 To bring the Provisional and Capital outturn figures to Members' attention at the earliest opportunity in accordance with good financial practice and to seek approval of the treatment of carry forward under/overspending as outlined in paragraph 3.2 of the report, so that budget managers can then plan accordingly.

3.2 Is the recommendation contrary to a plan or strategy adopted or approved by the Council? No

3.3 Is the recommendation in accordance with the Council's approved budget? Yes

**4.0 Other alternative options to be considered:**

None.

**5.0 Council Priority:**

5.1 The relevant Council Priority is:

"The economy: Maximising growth and opportunity across Blackpool"

**6.0 Background Information**

6.1 The report of the Director of Resources attached at Appendix 3a to this report outlines the Provisional Revenue Outturn for 2020/21 compared with the approved budget and the capital expenditure in the year ended 31 March 2021 with sources of funding.

6.2 Does the information submitted include any exempt information? No

**7.0 List of Appendices:**

Appendix 3a – Report of the Director of Resources  
Appendix 1 – Outturn Summary  
Appendix 2a - Chief Executive Summary  
Appendix 2b - Governance and Partnership Summary  
Appendix 2c - Ward Budgets Summary  
Appendix 2d – Resources Summary  
Appendix 2e – Communications and Regeneration Summary  
Appendix 2f - Strategic Leisure Assets Summary  
Appendix 2g – Community and Environmental Services Summary  
Appendix 2h - Adult Services Summary  
Appendix 2i - Children's Services Summary  
Appendix 2j - Public Health Summary  
Appendix 2k - Budgets Outside the Cash Limit Summary  
Appendix 3 – Capital Outturn Summary  
Appendix 4 – Covid-19 Grants

**8.0 Financial considerations:**

8.1 See reports and appendices.

**9.0 Legal considerations:**

9.1 None.

**10.0 Risk management considerations:**

10.1 Impact of financial performance on Council reserves and balances.

**11.0 Equalities considerations:**

11.1 None

**12.0 Sustainability, climate change and environmental considerations:**

12.1 None

**13.0 Internal/ External Consultation undertaken:**

13.1 None

**14.0 Background papers:**

14.1 None.

**15.0 Key decision information:**

15.1 Is this a key decision? No

15.2 If so, Forward Plan reference number:

15.3 If a key decision, is the decision required in less than five days? N/A

15.4 If **yes**, please describe the reason for urgency:

**16.0 Call-in information:**

16.1 Are there any grounds for urgency, which would cause this decision to be exempt from the call-in process?

No

16.2 If **yes**, please give reason:

**TO BE COMPLETED BY THE HEAD OF DEMOCRATIC GOVERNANCE**

**17.0 Scrutiny Committee Chairman (where appropriate):**

Date informed: N/A

Date approved: N/A

**18.0 Declarations of interest (if applicable):**

18.1

**19.0 Executive decision:**

19.1

**20.2 Date of Decision:**

**21.0 Reason(s) for decision:**

**22.1 Date Decision published:**

**23.0 Executive Members present:**

23.1

**24.0 Call-in:**

24.1

**25.0 Notes:**

25.1