

Report to:	SCRUTINY LEADERSHIP BOARD
Relevant Officer:	Steve Thompson, Director of Resources
Date of Meeting:	11 March 2021

FINANCIAL PERFORMANCE MONITORING AS AT MONTH 9 2020/2021

1.0 Purpose of the report:

1.1 To monitor the performance of the level of spending against the Council's Capital and Revenue budgets for the first nine months to 31 December 2020.

2.0 Recommendation(s):

2.1 To challenge performance and identify any areas for further scrutiny or recommendation.

3.0 Reasons for recommendation(s):

3.1 To ensure financial performance against the Council's Capital and Revenue budget is kept under review by Members.

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:

4.1 None

5.0 Council priority:

5.1 The relevant Council priorities are:

- The economy: Maximising growth and opportunity across Blackpool
- Communities: Creating stronger communities and increasing resilience.

6.0 Background information

6.1 See reports and appendices.

6.2 Does the information submitted include any exempt information? No

7.0 List of Appendices:

- 7.1 Executive Report
Appendix 1 - Revenue Summary
Appendix 2 - Schedule of Service forecast overspendings
Appendix 3a - Chief Executive
Appendix 3b - Governance and Partnership Services
Appendices 3b/c - Ward Budgets
Appendix 3d - Resources
Appendix 3e – Communications and Regeneration
Appendix 3f - Strategic Leisure Assets
Appendix 3g – Growth and Prosperity
Appendix 3h - Community and Environmental Services
Appendix 3i - Adult Services
Appendix 3j - Children’s Services
Appendix 3k - Public Health
Appendix 3l - Budgets Outside the Cash Limit
Appendix 3m – Wholly-owned companies
Appendix 4 – Budget Savings performance
Appendix 5 - Capital Monitoring
Appendix 6 - Cash Flow Summary
Appendix 7 - General Fund Balance Sheet Summary

8.0 Financial considerations:

8.1 See appendices.

9.0 Legal considerations:

9.1 None.

10.0 Risk management considerations:

10.1 Impact of financial performance against approved Revenue budgets and upon Council reserves and balances.

11.0 Equalities considerations:

11.1 An Equalities Impact Assessment was produced as a part of the budget-setting process and remains relevant.

12.0 Sustainability, climate change and environmental considerations:

12.1 None directly from this report.

13.0 Internal/external consultation undertaken:

13.1 None.

14.0 Background papers:

14.1 None.