OVERVIEW & SCRUTINY: OUTCOMES & ACTION LIST – JULY 2023

| REPORT, RECOMMENDATIONS & ACTIONS | ACTION BY | DATE |
|--|--------------|-----------|
| <u>10. 2022/23 OUTTURN REPORT</u> | | |
| RESOLVED | | |
| To recommend the following to Full Council: | Full Council | July 2023 |
| a) The provisional outturn position for the General Fund revenue account for 2022/23; | | |
| b) The transfers to and from reserves as detailed within the report (and appendix C) along with the corresponding updates to the 2023/24 budget; | | |
| c) The deficit of £0.261m relating to service overspends be funded from the General Reserve; | | |
| d) The deficit of £0.561m relating to retained business rates be funded from the Business Rates Reserve; | | |
| e) The financing of the 2022/23 capital programme as detailed within the report and at Appendix D; | | |
| f) The balance on the General Reserve of £2.649m; | | |
| g) The updated capital programme for 2023/24 to 2025/26 and scheme financing as outlined within the report and detailed at Appendix E; | | |
| h) The roll-forward requests as outline in Appendix F are approved. | | |
| i) The transfer of £0.500m from the Delivery Plan Reserve to a new reserve 'Net Zero Initiatives' set up specifically to fund projects, initiatives and works to achieve net zero. | | |
| j) The Provision of Temporary Accommodation capital budget for 2024/25 and 2025/26 of £0.250m per year be moved into 2023/24 giving a total budget of £0.750m in 2023/24 and that this be funded by temporary borrowing until it can be replaced by preserved right to buy capital receipts. | | |
| 11. TREASURY OUTTURN REPORT 2022/23 | | |
| RESOLVED | | |
| 1. To recommend the report to Full Council for approval. | Full Council | July 2023 |

| <u>12. CORPORATE PLAN 2023 – 2027</u> | | |
|---|---------------|----------------|
| RESOLVED | | |
| That the Overview and Scrutiny Committee: | | |
| Considers and comments upon the content of the draft Corporate Plan 2023 – 2027 as a statement of the Council's intent and ambition for the term of this Council administration, with any comments being reported to the meeting of Full Council to be held on 19th July 2023. Comments include: | Full Council | July 2023 |
| For Cabinet to consider whether financial sustainability has been adequately addressed within the Corporate Plan and whether it should form a key theme. For Cabinet to consider whether the headline objectives of the Corporate Plan are ambitious | | |
| enough. For Cabinet to consider whether issues of rurality have been adequately addressed within the Corporate Plan. | | |
| 2. Notes the arrangements outlined for a series of member workshops in September 2023 to contribute to the development of actions / proposals for inclusion in the 2024/25 Annual Action Plan and then for the draft Action Plan being presented as a pre-scrutiny item for discussion / agreement by the Overview and Scrutiny Committee at its 11 th October 2023 meeting. | O&S Committee | July 2023 |
| 13. HEADLINE BENCHMARKING REPORT (SELECTED MEASURES) – CIPFA COMPARISON | | |
| RESOLVED 1. To receive and note the headline benchmarking data for NNDC compared to the CIPFA benchmarking group. | O&S Committee | July 2023 |
| ACTIONS | | 0 |
| 1. Three performance reports to come to Committee on same agenda going forward. | PPM/CDA | September 2023 |