Overview & Scrutiny August 2020 Outcomes & Action List

	ACTION BY	PROGRESS/COMPLETION
ITEM 10: COVID-19 FINANCIAL IMPLICATIONS – 2020/21 REVISED BUDGET UPDATE		
RESOLVED		
To note and agree:		
1. The current package of financial support being provided to the Council by the government to support its response to COVID-19 and the continued importance of central government lobbying for further additional financial support;	O&S Committee	Complete
2. The updated forecast cost and income pressures being faced by the Council and the extent to which they exceed the available government funding and therefore the requirement for any deficit to be funded from alternative Council resources;		
3. The proposals for revising the budget at the current time (and the one-off costs to be funded from reserves) to ensure that budget monitoring for the remainder of the year is meaningful, including funding any year end deficit from the Property Reserve (£0.4m);		
4. The various caveats and risks associated with the current forecasts and;		
5. The proposals in respect of updating the Medium Term Financial Strategy (MTFS) and the financial planning framework for the 2021/22 budget.		
To recommend to Cabinet:		
6. OSC recognises that the greatest financial risks are in the MTFS and with such uncertainties it's difficult to gain satisfactory assurances on long term financial stability. OSC therefore recommends that Cabinet shares its proposals for closing the future income/expenditure gaps with the Committee at the earliest opportunity for a pre-scrutiny review that would enable OSC's own proposals to be considered alongside Cabinet's, offering a collective approach to the challenge. This pre-scrutiny review should include the wide ranging concerns around people's needs, corporate priorities and viable options, to be conducted at the Oct/Nov 20 meetings, based on detailed delivery plans for the next 3 years.	Cabinet	October/November

 To recommend to SLT: OSC requests a deeper understanding of the Council's reserves and asks the Head of Finance to produce a supplementary report with a detailed breakdown of amounts, timescales and projects (in the case of earmarked reserves) and any requirements and constraints in relation to the general (un-earmarked) reserves. 	Head of Finance & Asset Management	October/November
ITEM 11: TREASURY MANAGEMENT OUTURN REPORT 2019-2		
RESOLVED		
1. To commend the report to Council	Council	September
ITEM 12: DEBT RECOVERY REPORT 2019-20		
RESOLVED		
To note and agree:		
1. To approve the annual report giving details of the Council's write-offs in accordance with the Council's Debt Write-Off Policy and performance in relation to revenues collection.	O&S Committee	Complete
2. To agree the Debt Write Off Policy (shown in Appendix 2)		
3. To agree the use of High Court Enforcement Agents if considered necessary (shown in Appendix 3)		
ITEM 13: OFFICER DELEGATED DECISIONS (JUNE TO JULY 2020		
RESOLVED		
1. To receive and note the report and the register of officer decisions taken under delegated powers.	O&S Committee	Complete