

## OVERVIEW & SCRUTINY OUTCOMES & ACTION LIST - SEPTEMBER 2021

| REPORT, RECOMMENDATIONS & ACTIONS   | ACTION BY                                | DATE                                      |
|---|--|---|
| <p><u>10. DEBT RECOVERY 2020-21</u></p> <p><b>RESOLVED</b></p> <p>1. To recommend that Council 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.</p> <p><b>ACTIONS</b></p> <p>1. Revenues Manager to review whether Business Rates debts relate predominantly to any particular economic sector, to uncover any potential issues.</p> | <p>Council</p> <p>Revenues Manager</p>   | <p>September 2021</p> <p>October 2021</p> |
| <p><u>11. BUDGET MONITORING REPORT 2021/22 - PERIOD 4</u></p> <p><b>RESOLVED</b></p> <p>1. To note the contents of the report and the current budget monitoring position.</p>   | <p>Overview &amp; Scrutiny Committee</p> | <p>September 2021</p>                     |

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| <p><u>12. 2020/21 OUTTURN REPORT (PERIOD 12 BUDGET MONITORING REPORT)</u></p> <p><b>RESOLVED</b></p> <p>1. To recommend the following to Full Council for approval:</p> <ul style="list-style-type: none"> <li>a) The provisional outturn position for the General Fund revenue account for 2020/21;</li> <li>b) The transfers to and from reserves as detailed within the report (and appendix C) along with the corresponding updates to the 2021/22 budget; c) Allocate the surplus of £752,223 to the Delivery Plan Reserve;</li> <li>d) The financing of the 2020/21 capital programme as detailed within the report and at Appendix D;</li> <li>e) The balance on the General Reserve of Reasons for Recommendations: £2.326 million;</li> <li>f) The updated capital programme for 2021/22 to 2024/25 and scheme financing as outlined within the report and detailed at Appendix E;</li> <li>g) The outturn position in respect of the Prudential Indicators for 2020/21 as detailed in Appendix F and;</li> <li>h) The roll-forward requests as outline in Appendix H are approved.</li> </ul> | <p>Council</p>      | <p>September 2021</p> |
| <p><u>13. TREASURY MANAGEMENT ANNUAL REPORT 2020/21</u></p> <p><b>RESOLVED</b></p> <p>1. To recommend to Council that the Treasury Management Annual Report and Prudential Indicators for 2019/20 are approved.</p>   | <p>Full Council</p> | <p>September 2021</p> |

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| <p><u>14. MANAGING PERFORMANCE QUARTER 1 2021/2022</u></p> <p><b>RESOLVED</b></p> <ol style="list-style-type: none"> <li>1. To note the report and endorse the actions being taken by Corporate Leadership Team detailed in Appendix A – Managing Performance.</li> <li>2. To recommend to CLT that consideration is given to including baseline completion dates alongside updated objective deadlines, and that benchmarking data is included in the report, where possible.</li> </ol> <p><b>ACTIONS</b></p> <ol style="list-style-type: none"> <li>1. That ongoing consideration is given to improving the format and presentation of the performance report data.</li> </ol> | <p>Overview &amp; Scrutiny Committee</p> <p>CLT</p> <p>CLT</p> | <p>September 2021</p> <p>November 2021</p> <p>November 2021</p> |
| <p><u>15. OFFICER DELEGATED DECISIONS (MAY TO AUGUST 2021)</u></p> <p><b>RESOLVED</b></p> <ol style="list-style-type: none"> <li>1. To receive and note the report and the register of officer decisions taken under delegated powers.</li> </ol>   | <p>Overview &amp; Scrutiny Committee</p>                       | <p>September 2021</p>   |
| <p><u>16. CABINET WORK PROGRAMME</u></p> <p><b>ACTIONS</b></p> <ol style="list-style-type: none"> <li>1. Scrutiny Officer to arrange meeting to agree working arrangements of Scrutiny Panel(s).</li> </ol>   | <p>Scrutiny Officer</p>  | <p>October 2021</p>   |