

STRATEGIC OVERVIEW AND SCRUTINY COMMITTEE

23 November 2023

2023/24 QUARTER 2 - REVENUE AND CAPITAL FORECAST REPORT

Report of the Strategic Director of Resources

Strategic Aim:	A modern and effective Council	
Exempt Information	No	
Cabinet Member(s) Responsible:	Cllr A Johnson, Deputy Leader and Portfolio Holder for Resources	
Contact Officer(s):	Kirsty Nutton, Strategic Director of Resources (s.151 Officer)	01572 758159 knutton@rutland.gov.uk
	Andrew Merry, Finance Manager	01572 758152 amerry@rutland.gov.uk
Ward Councillors	Not Applicable	

DECISION RECOMMENDATIONS

That the Committee:

1. Notes the contents of the 2023-2024 Quarter 2 Revenue and Capital Forecast report as set out in Report No. 168/2023.

1 PURPOSE OF THE REPORT

- 1.1 To present the report produced for Cabinet on the forecast outturn position for both the revenue budget and the capital programme for 2023/24, to the Committee for consideration.

2 BACKGROUND AND MAIN CONSIDERATIONS

- 2.1 The full background is set out in Report No. 168/2023, appended to this report.
- 2.2 Report No. 168/2023 was written for and presented to Cabinet on the 14th November 2023 to update Cabinet with the forecast outturn position for both the revenue budget and capital programme for 2023/24.

3 CONSULTATION

3.1 As set out in Report No. 168/2023, formal consultation is not required for any decisions being sought in this report. Internal consultation has been undertaken with officers to agree commentary and final position on all directorates.

4 ALTERNATIVE OPTIONS

4.1 As set out in Report No. 168/2023.

5 FINANCIAL IMPLICATIONS

5.1 As set out in Report No. 168/2023.

6 LEGAL AND GOVERNANCE CONSIDERATIONS

6.1 As set out in Report No. 168/2023.

7 DATA PROTECTION IMPLICATIONS

7.1 As set out in Report No. 168/2023.

8 EQUALITY IMPACT ASSESSMENT

8.1 As set out in Report No. 168/2023.

9 COMMUNITY SAFETY IMPLICATIONS

9.1 As set out in Report No. 168/2023.

10 HEALTH AND WELLBEING IMPLICATIONS

10.1 As set out in Report No. 168/2023.

11 CONCLUSION AND SUMMARY OF REASONS FOR THE RECOMMENDATIONS

11.1 The Committee is asked to note the contents of the 2023-2024 Quarter 2 Revenue and Capital Forecast report as set out in Report No. 168/2023.

12 BACKGROUND PAPERS

12.1 As set out in Report No. 168/2023.

13 APPENDICES (SIMPLY STATE IF THERE ARE NO APPENDICES)

Appendix A – Report No. 168/2023 – 2023/24 Quarter 2 – Revenue and Capital Forecast Report

A Large Print or Braille Version of this Report is available upon request – Contact 01572 722577.