



ST HELENS
BOROUGH COUNCIL

Cabinet

23 June 2021

Report Title:	Revenue and Capital Outturn Report 2020/21
Cabinet Portfolio	Finance and Governance
Cabinet Member	Councillor Martin Bond
Exempt Report	No
Reason for Exemption	N/A
Key Decision	No
Public Notice issued	N/A
Wards Affected	All
Report of	Executive Director of Corporate Services Cath Fogarty cathfogarty@sthelens.gov.uk
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Borough priorities	Ensure children and young people have a positive start in life	
	Promote good health, independence, and care across our communities	
	Create safe and strong communities and neighbourhoods for all	
	Support a strong, thriving, inclusive and well-connected local economy	
	Create green and vibrant places that reflect our heritage and culture	
	Be a responsible Council	X

1. Summary

- 1.1 This report details the outturn position in relation to the revenue and capital budget for 2020/21 (subject to audit) and summarises the reserves and balances position.
- 1.2 The report also includes detail of the 2020/21 use of Covid-19 Emergency Grant Funding and Sales, Fees and Charges Compensation Funding.
- 1.3 The report includes the Treasury Management Outturn Report for 2020/21.

2. Recommendations for Decision

Cabinet is recommended to:

- i) note the Revenue Outturn position (subject to audit) for 2020/21 as detailed in Section 2**
- ii) approve the proposed carry forward of budget provision as outlined in Section 2.6**
- iii) approve the carry forward of budget provision for continuing earmarked reserve funded schemes, as detailed in Annex C**
- iv) note the use of Covid-19 Emergency Grant Funding and Sales, Fees and Charges Compensation in 2020/21, as detailed in Section 3**
- v) note the 2020/21 Capital Outturn position (subject to audit) as summarised in Section 4**
- vi) note the latest reserves and balances position as outlined in Section 5**
- vii) note the Treasury Management Outturn Report 2020/21 as detailed in Annex F.**

3. Purpose of this Report

- 3.1 This report is provided to update Cabinet on the Council's outturn figures (subject to audit), including the reserves and balances position for 2020/21, and the use of Covid-19 Emergency Grant Funding and Sales, Fees and Charges Compensation.
- 3.2 The report also provides Cabinet with the Treasury Management Outturn Report for 2020/21.

4. Background /Reasons for the recommendations

- 4.1 The Council's Outturn position for 2020/21 provides Cabinet with the details of use of resources throughout the financial year.

5. Community Impact Assessment

- 5.1 None

6. Consideration of Alternatives

- 6.1 None

7. Conclusions

- 7.1 None

8. Implications

8.1 Legal Implications

- 8.1.1 The purpose of this report is to highlight the outturn financial position of the Council, prior to the statutory audit of accounts.

8.2 Community Impact Assessment (CIA) Implications

8.2.1 Social Value

- 8.2.1.1 None

8.2.2 Sustainability and Environment

- 8.2.2.1 None

8.2.3 Health and Wellbeing

- 8.2.3.1 None

8.2.4 Equality and Human Rights

- 8.2.4.1 There are no outcomes which affect people of different groups and the financial position does not discriminate against any particular group of people.

8.3 Customers and Resident

8.3.1 There are no direct implications on people accessing Council Services or resident in the borough.

8.4 Asset and Property

8.4.1 None

8.5 Staffing and Human Resource

8.5.1 None

8.6 Risks

8.6.1 None

8.7 Finance

8.7.1 As detailed in Appendix 1.

8.8 Policy Framework Implications

8.8.1 None

9. Background papers

9.1 None

10. Appendices

Appendix 1 - Revenue and Capital Outturn Report 2020/21