



CABINET – 24TH FEBRUARY 2021

**SUBJECT: WHOLE-AUTHORITY REVENUE BUDGET MONITORING REPORT
(PERIOD 9)**

**REPORT BY: CORPORATE DIRECTOR FOR EDUCATION AND CORPORATE
SERVICES**



- 1.1 The attached report will be considered by the Policy and Resources Scrutiny Committee on 23 February 2021, prior to its consideration at Cabinet on 24 February 2021.
- 1.2 The report provides details of the current position regarding funding received from WG in respect of additional costs incurred and income lost as a direct consequence of the ongoing Covid-19 pandemic.
- 1.3 The report also provides details of the 2020/21 projected revenue budget outturn position based on information available as at month 9 of the current financial year. Commentary is also provided throughout the report on the more significant variations against budget.
- 1.4 The report also includes proposals for the use of reserves in specific areas and the Scrutiny Committee is asked to consider these prior to the proposals being presented to Cabinet at its meeting on 24 February 2021.
- 1.5 The views expressed at the meeting and the recommendations of the Scrutiny Committee will be reported verbally to Cabinet on 24 February 2021.

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Appendices:

Appendix Report to Policy and Resources Scrutiny Committee on 23rd February 2021 - Agenda Item 8