



ST HELENS
BOROUGH COUNCIL

Council

12 July 2022

Report Title	Report of Cabinet - Revenue and Capital Outturn Report 2021/22
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	Jan Bakewell Director of Legal and Governance janbakewell@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 2021/22 (subject to audit) and summarises the reserves and balances position.
- 1.2 The report also includes detail of the 2021/22 use of additional Covid-19 Grant Funding and Sales, Fees and Charges Compensation.
- 1.3 The report includes the Treasury Management Outturn Report for 2021/22.

2. Recommendations for Decision

Council is recommended to note the decisions made by Cabinet at its meeting held on 22 June 2022 which were to:

- i) note the Revenue Outturn position (subject to audit) for 2021/22 as detailed in Section 2;
- ii) approve the proposed carry forward of budget provision as outlined in Section 2.9;
- iii) approve the carry forward of budget provision for continuing earmarked reserve funded schemes, as detailed in Annex B;
- iv) note the earmarking of resources to reserves as outlined in Section 2.6;
- v) approve for there to be no reductions to any Directorate budgets in 2022/23 arising from the outturn position for 2021/22 as detailed in Section 2.8;
- vi) note the use of additional Covid-19 Grant Funding and Sales, Fees and Charges Compensation in 2021/22, as detailed in Section 3;
- vii) note the 2021/22 Capital Outturn position (subject to audit) as summarised in Section 4;
- viii) note the latest reserves and balances position as outlined in Section 5, including the appropriation of general balances to the inflation reserve ; and
- ix) note the Treasury Management Outturn Report 2021/22 as detailed in Annex E

3. Purpose of this report

- 3.1 This report is provided to update Council on the Council's outturn figures (subject to audit), including the reserves and balances position for 2021/22, and the use of additional Covid-19 Grant Funding and Sales, Fees and Charges Compensation.
- 3.2 The report also provides Council with the Treasury Management Outturn Report for 2021/22.

4. Background / Reason for the recommendations

4.1 The Council's Outturn position for 2021/22 provides Cabinet with the details of use of resources throughout the financial year.

5. Consideration of Alternatives

5.1 None

6. Conclusions

6.1 The Council are to note the decisions made by Cabinet at its meeting held on 22 June 2022.

7. Legal Implications

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

8. Community Impact Assessment (CIA) Implications

8.1 N/A

9. Social Value

9.1 N/A

10. Sustainability and Environment

10.1 N/A

11. Health and Wellbeing

11.1 N/A

12. Equality and Human Rights

12.1 N/A

13. Customer and Resident

13.1 N/A

14. Asset and Property

14.1 N/A

15. Staffing and Human Resources

15.1 N/A

16. Risks

16.1 N/A

17. Finance

17.1 As detailed in Appendix 1

18. Policy Framework Implications

18.1 N/A

19. Impact and Opportunities on Localities

19.1 N/A

20. Background Documents

20.1 N/A

21. Appendices

21.1 Appendix 1 - Revenue and Capital Outturn Report 2021/22