

Report to Budget and Corporate Scrutiny Management Board

21 September 2021

Subject:	Q1 Budget Monitoring 2021/22
Director:	Simone Hines - Director of Finance
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1 Recommendations

- 1.1 That the Budget and Corporate Scrutiny Management Board considers the financial monitoring for individual directorates as at 30 June 2021 (Quarter 1 2021/22) and identify any recommendations it wishes to make to Cabinet.







2 Reasons for Recommendations

- 2.1 At its meeting on 1 September 2021, the Cabinet received, considered and agreed the financial monitoring for individual directorates as at 30 June 2021 (Quarter 1 2021/22) report. The Cabinet also referred the report to the Budget and Corporate Scrutiny Management Board for consideration and comment.
- 2.2 Any recommendations arising from the consideration of this report will be reported to the Cabinet.

3 How does this deliver objectives of the Corporate Plan?

The Council's financial status helps to underpin the Council's Corporate Plan and associated aspirations.



	Best start in life for children and young people
	People live well and age well
	Strong resilient communities
	Quality homes in thriving neighbourhoods
	A strong and inclusive economy
	A connected and accessible Sandwell

4 Context and Key Issues

- 4.1 The Scrutiny Management Board has been requested to consider the Quarter 1 Budget Monitoring 2021-22 financial outturn position to ensure the Council can conduct its business efficiently, act to provide for the security of the assets under its control, and for ensuring that the use of these resources is legal, properly authorised, provides value for money and achieves best value.

5 Alternative Options

- 5.1 If the Scrutiny Management Board does not consider the information presented the opportunity to make recommendations would be lost.

6 Implications

Resources:	Further details on the financial implications will be presented to the meeting.
Legal and Governance:	The Local Government Act 2003 places a requirement on local authorities to provide Members with regular financial monitoring.



Risk:	This information is contained within the main body of this report.
Equality:	There is no requirement to conduct an Equality Impact Assessment.
Health and Wellbeing:	The financial prosperity of the Council provides a foundation for health and wellbeing across the remit of the Council.
Social Value	Implications for social value and how the proposals are meeting this (for e.g. employment of local traders, young people)

7. Appendices

Appendix A Cabinet report

- 1** Summary Outturn Projection
- 1A** Corporate Management
- 1B** Resources
- 1C** Adult Social Care
- 1D** Regeneration & Growth
- 1E** Housing & Communities
- 1F** Children's Services
- 1G** Public Health
- 1H** Housing Revenue Account (HRA)
- 2** Central Items
- 3** Individual Schools Budgets (ISB)
- 4** Reserves
- 5** New Grants
- 6** Capital
- 7** S106 / CIL
- 8** Virements
- 9** Performance Indicators

8. Background Papers

None

