

**Corporate Overview and Scrutiny  
Management Board**

**7 September 2022**



**2021/22 Final Outturn for the General  
Fund and Collection Fund**

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**Report of Corporate Management Team**

**Paul Darby, Corporate Director of Resources**

**Electoral division(s) affected:**

Countywide

**Purpose of the Report**

- 1 To provide Corporate Overview and Scrutiny Management Board (COSMB) the opportunity to scrutinise the final revenue and capital outturn for the General Fund for 2021/22.

**Executive summary**

- 2 The final revenue and capital outturn for the General Fund for 2021/22 is included in the Board's work programme for 2023/24 following agreement at COSMB on 17 June 2022.
- 3 The report was submitted to Cabinet on 13 July 2022.

**Recommendation(s)**

- 4 Members are asked to consider and comment on the contents of the Cabinet report.

## Background

- 5 COSMB agreed its work programme for 2022/23 at its meeting on 17 June 2022. The addition of the 2021/22 Final Outturn for the General Fund and Collection Fund in the work programme enables members of the Board an opportunity to scrutinise the actual outturn compared with the original and revised budgets as agreed by Council for the 2021/22 financial year.
- 6 The report provides information on:
  - a) final revenue and capital outturn for the General Fund for 2021/22
  - b) final outturn for the Council's Council Tax and Business Rates Collection Fund for 2021/22
  - c) use of and contributions to earmarked, cash limit and general reserves in year and at year end together with the closing position regarding balances held at 31 March 2022
  - d) achievement of Medium Term Financial Plan (MTFP) (11) savings targets in 2021/22.
- 7 COSMB prioritises the scrutiny of the MTFP and budget each year and scrutiny of the final revenue and capital outturn for the General Fund for 2021/22 will complement their work.

## Background papers

- none

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## **Appendix 1: Implications**

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### **Legal Implications**

None.

### **Finance**

None.

### **Consultation**

None.

### **Equality and Diversity / Public Sector Equality Duty**

None.

### **Climate Change**

None.

### **Human Rights**

None.

### **Crime and Disorder**

None

### **Staffing**

None.

### **Accommodation**

None.

### **Risk**

None.

### **Procurement**

None.

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**Appendix 2: 2021/22 Final Outturn for the General Fund and  
Collection Fund**

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Attached as a separate document.