



Scrutiny Panel

Item
10

26 January 2021

Report of	Chief Operating Officer	Author	Owen Howell ☎ 282518
Title	2021/22 Budget and 2021/25 Medium Term Financial Forecast – Covering Report		
Wards affected	Not applicable		

1. Executive summary

- 1.1 This report invites the Panel to review and comment on the 2021/22 Revenue Budget and Medium Term Financial Forecast; the Treasury Management Strategy; and the Capital Programme and Capital Strategy that are being submitted to 27 January 2021 Cabinet.

2. Action Required

- 2.1 The Panel is asked to review and comment on the 2021/22 Revenue Budget and Medium Term Financial Forecast; Treasury Management Strategy and Capital Programme reports that are being submitted to Cabinet on 27 January 2021. Any comments made by the Panel will be submitted to the Cabinet meeting for further consideration.

3. Reason for Scrutiny

- 3.1. The attached reports should be read and considered alongside each other to provide an assessment of the Council's financial position and plans.
- 3.2 The Panel may, at the Cabinet's request, scrutinise decisions to be taken by the Cabinet and report any comments or concerns for further consideration by Cabinet prior to the decision being taken.

Appendices:

Appendix A – Budget 2021/22 and Medium-Term Financial Forecast 2021/22

Appendix B - Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Strategy 2021/22

Appendix C - Resetting the Capital Programme and the Capital Strategy