

SOUTH HOLLAND DISTRICT COUNCIL

Report of: Cabinet

To: South Holland District Council Wednesday, 25 November 2020

(Author: Christine Morgan Democratic Services Officer)

Subject Report from Cabinet meeting held on 27 October 2020

Purpose: To consider recommendations of the Cabinet in respect of:

- a) 2020/21 Financial Report Quarter 2 – To provide information on the Quarter 2 (to 30 September 2020) financial position of the Council (Cabinet minute 38)(Cabinet agenda item 7)

Recommendation:

That the General Fund Capital programme be approved as set out in table 5 and 6 of Appendix A.

1.0 BACKGROUND

- 1.1 Article 4 of the Council's Constitution provides that only the full Council may exercise the functions of approving, adopting or amending the policy framework and budget, and adopting or changing the Constitution. Staffing matters are also a Council function. The Cabinet however has a responsibility for advising the Council on such matters. At its meeting on 27 October 2020, the Cabinet made recommendations to Council in respect of the above items which may affect the budget and policy framework, Constitution or comprise staffing issues.
- 1.2 The remainder of this report details the recommendations of the Cabinet which must be read in conjunction with the individual reports to Cabinet, copies of which are attached as appendices.

2.0 2020/21 Financial Report Quarter 2 (Report submitted to Cabinet – Item 7 attached)

Consideration was given to the report of the Portfolio Holder for Finance, Strategies and Partnerships and the Executive Director Commercialisation (S151) which provided information on the Quarter 2 (to 30 September 2020) financial position of the Council.

DECISION:

- 1) That the report and **Appendix A** be noted.
- 2) That the estimated position with regard to the approved contributions to and use of reserves be noted.

(Other options considered:

- *Do nothing*

Reasons for decision:

- *To provide timely information to Members on the overall financial position of the Council.)*

Background papers:- None

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Key Decision: N

Exempt Decision: N

Appendices attached to this report:

Appendix A Cabinet Agenda Item 7
Appendix B Cabinet Agenda Item 7 – Appendix A