

# **BUDGET AND PERFORMANCE PANEL**

## **Provisional Revenue, Capital, and Treasury Management Outturn 2020-21**

**6 October 2021**

### **Report of the Chief Finance Officer**

#### **PURPOSE OF REPORT**

To present Members of the Panel with the Provisional Revenue, Capital, and Treasury Management Outturn for 2020-21

**This report is public**

#### **RECOMMENDATIONS**

- (1) That Budget and Performance Panel note the Cabinet Report dated 14 September 2021 and attached appendices.

#### **1.0 INTRODUCTION**

- 1.0 The report attached at **Appendix 1**, presented to Cabinet on 14 September 2021, Budget and Performance Panel are asked to consider the Cabinet report and attachments in line with their Terms of Reference within the Constitution.

#### **CONCLUSION OF IMPACT ASSESSMENT**

(including Health & Safety, Equality & Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing): As set out in the relevant appendices.

#### **LEGAL IMPLICATIONS**

As set out in the relevant appendices.

#### **FINANCIAL IMPLICATIONS**

As set out in the relevant appendices.

#### **OTHER RESOURCE IMPLICATIONS, such as Human Resources, Information Services, Property, Open Spaces:**

As set out in the relevant appendices.

**SECTION 151 OFFICER'S COMMENTS**

The report has been written by the Section 151 Officer.

**MONITORING OFFICER'S COMMENTS**

The Monitoring Officer has been consulted and has no further comments.

**BACKGROUND PAPERS**

None.

**Contact Officers:** Paul Thompson  
Chief Finance Officer, Head of Financial  
Services & s151 Officer

**Telephone:** 01524 582106

**E-mail:** [pthompson@lancaster.gov.uk](mailto:pthompson@lancaster.gov.uk)

**Ref:**