

SHEFFIELD CITY COUNCIL

EXECUTIVE LEADER DECISION RECORD

The following decision was taken on 3rd February 2022 by the Leader of the Council.

Date notified to all members: 4th February 2022

The end of the call-in period is 4:00 pm on 10th February 2022

Unless called-in, the decision can be implemented from 11th February 2022

1. **TITLE**

Revenue Budget and Capital Programme Monitoring 2021-22 as at 30th September 2021

2. **DECISION TAKEN**

That the Leader:

- (a) Notes the updated information and management actions provided by this report on the 2021/22 Revenue Budget Outturn;
- (b) Notes the Collection Fund Account Monitoring Report as at 30th September 2021, attached as **Appendix 1** of the report;
- (c) Notes the Treasury Management Position in **Appendix 2** of the report in particular the Section 151 officer's confirmation of compliance with the Treasury Management Strategy and Annual Investment Strategy; and
- (d) In relation to the Capital Programme, notes the forecast Outturn position described in **Appendix 3**.

For information, the documents were first published on 7th December 2021 as part of the agenda for Co-operative Executive on 15th December 2021 which was cancelled.

<https://democracy.sheffield.gov.uk/ieListDocuments.aspx?CId=123&MId=7867&Ver=4>

3. **Reasons For Decision**

To record formally changes to the Revenue Budget and the Capital Programme.

4. **Alternatives Considered And Rejected**

A number of alternative courses of action are considered as part of the process

undertaken by Officers before decisions are recommended to Members. The recommendations made to Members represent what Officers believe to be the best options available to the Council, in line with Council priorities, given the constraints on funding and the use to which funding is put within the Revenue Budget and the Capital Programme.

5. **Any Interest Declared or Dispensation Granted**

None

6. **Respective Director Responsible for Implementation**

Director of Finance and Commercial Services

7. **Relevant Scrutiny Committee If Decision Called In**

Overview and Scrutiny Management Committee