

Date: 17th October 2022

The logo for Eden District Council features the word "Eden" in a large, elegant serif font. A decorative wavy line is positioned above the letter "E".

District Council

Town Hall, Penrith, Cumbria CA11 7QF

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Dear Sir/Madam

Finance Scrutiny Committee Agenda – 25th October 2022

Notice is hereby given that a meeting of the Finance Scrutiny Committee will be held at 6.45 pm on Tuesday, 25th October 2022 in The Council Chamber, Town Hall, Corney Place, Penrith, CA11 7QF.

1 Apologies for Absence

2 Minutes

RECOMMENDATION: that the public minutes FSc/1/7/22 to FSc/10/7/22 of the meeting of the Finance Scrutiny Committee held on Tuesday, 12th July 2022, be confirmed and approved by the Chair as a correct record of those proceedings (copies previously circulated).

3 Declarations of Interest

To receive any declarations of the existence and nature of any private interests, both disclosable pecuniary and any other registrable interests, in any matter to be considered or being considered.

4 2021-2022 Q4 Provisional Outturn & 2022-2023 Q1 Monitoring (Pages 5 - 22)

To consider Report No: DoR77/22 of the Interim Director of Resources, which seeks to consider the provisional Outturn position for 2021-22 and to review the position at Q1 of the 2022-23 Revenue budget.

RECOMMENDATION: The Finance Scrutiny Committee is recommended to:

1. Note the draft Revenue Outturn Position for 2021-22 of £311k underspend set out at 3.10.
2. Note the proposed slippage of Revenue budgets of £206k from 21/22 to 22/23 as set out in Appendix 2.
3. Note the draft Capital Outturn Position for 2021-22 set out at 3.13.
4. Note the proposed slippage of Capital budgets of £1,355k from 21/22 to 22/23 as

set out in Appendix 3.

5. Note the Quarter 1 forecast outturn position for Revenue as set out in Appendix 4.

5 Local Government Reorganisation - Finance Theme Update (Pages 23 - 26)

To consider Report No: DoR79/22 of the Interim Director of Resources, which updates the Committee on the current position and proposals for the finance theme of Local Government Reorganisation.

Recommendation:

It is recommended that the Committee note the report.

6 Work Programme 2022-2023 (Pages 27 - 30)

To consider Report No: DoR80/22 of the Interim Director of Resources, which seeks to consider and approve the committee's work programme.

Recommendation:

It is recommended that the committee note and approve the work programme.

7 Any Other Items Which the Chair Decides are urgent

8 Date of Next Scheduled Meeting

The date of the next scheduled meeting of the Finance Scrutiny Committee be confirmed as Tuesday, 6th December 2022.

Yours faithfully,



I Frost
Interim Chief Executive

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Encs

For Attention

All members of the Council

Chair – Councillor P Dew (Conservative Group)

Vice Chair – Councillor D Ryland (Independent Group)

Councillors

G Nicolson OBE, Conservative Group

P G Baker, Liberal Democrat Group

N McCall, Liberal Democrat Group

W Patterson, Independent Alliance Group

D Wicks, Conservative Group

R Burgin, Liberal Democrat Group

S Lancaster, Independent Group

Standing Deputies

E Martin, Independent

C Atkinson, Conservative Group

D Banks, Independent Alliance Group

R Briggs, Conservative Group

L Harker, Liberal Democrat Group

D Holden, Liberal Democrat Group

A Meadowcroft, Conservative Group

G Simpkins, Liberal Democrat Group

M Clark, Independent Group

Please Note: Under the Openness of Local Government Bodies Regulations 2014 this meeting has been advertised as a public meeting (unless stated otherwise) and as such could be filmed or recorded by the media or members of the public