

COUNCIL	AGENDA ITEM No. 10(a)
9 DECEMBER 2020	PUBLIC REPORT

EXECUTIVE AND COMMITTEE RECOMMENDATIONS TO COUNCIL

MEDIUM TERM FINANCIAL STRATEGY 2021/22 TO 2023/24 - PHASE ONE

Cabinet, at its meeting on 30 November 2020, received a report setting out the Medium Term Financial Strategy 2021-22 to 2023-24 - Phase One proposals.

IT IS RECOMMENDED that Council approve:

1. The Phase One service proposals outlined in Appendix C to the report.
2. The updated budget assumptions, to be incorporated within the Medium-Term Financial Strategy 2021/22-2023/24. These are outlined in sections 5.2 and 5.3 of the report.
3. The revised capital programme outlined in section 5.5 and referencing Appendix B to the report.
4. The Medium-Term Financial Strategy 2021/22 to 2023/24 – Phase One, as set out in the body of the report and the following appendices to the report:
 - Appendix A – 2021/22- 2023/24 MTFS Detailed Budget Position - Phase One
 - Appendix B – Capital Programme Schemes 2021/22- 2023/24
 - Appendix C – Budget Consultation Feedback, including Phase One Budget Proposal detail
 - Appendix D – Financial Strategy pre-C-19
 - Appendix E – Financial Risk Register
 - Appendix F – Equality Impact Assessments
 - Appendix G – Carbon Impact Assessments
 - Appendix H – Budget Consultation Feedback
5. The strategic financial approach taken by Council outlined in section 5.4 of the report.
6. The forecast reserves position, and the statutory advice of the Chief Finance Officer outlined in Section 6 of the report, The Robustness Statement.
7. The feedback received on the budget proposals, received via the consultation detailed in Appendix H to the report.

The Cabinet 30 November 2020 Budget Book, including original report and appendices, can be read at the following link - [Cabinet 30 November 2020 Budget Book](#).

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