



## Public Accounts Select Committee

### Financial Outturn Report 2021/22

**Date:** 15<sup>th</sup> June 2022

**Key decision:** No

**Class:** Part 1

**Ward(s) affected:** All

**Contributors:** Executive Director for Corporate Resources, Director for Finance and Head of Strategic Finance, Planning and Commercial

### Outline and recommendations

This report presents the financial outturn for the 2021/22 financial year.

The report covers the outturn position on the Council's General Fund, Dedicated Schools Grant, Housing Revenue Account, Collection Fund and Capital Programme.

Public Accounts Select Committee is recommended to:

Note the final report was approved at Mayor and Cabinet on the 15 June 2022

## **Timeline of engagement and decision-making**

15 June 2022 – Financial Outturn for 2021/22 – report to Mayor & Cabinet (M&C)

30 June 2022 – Financial outturn for 2021/22 – report to Public Accounts Select Committee for info

30 June 2022 - First 2022/23 financial monitoring report to Public Accounts Select

### **1. EXECUTIVE SUMMARY**

- 1.1. As per Appendix 1, the Financial Outturn report 2021/22 presented to Mayor and Cabinet on the 15 June 2022.

### **2. RECOMMENDATIONS**

- 2.1. Public Accounts Select Committee is recommended to:
- 2.2. Note the outturn report which was approved Mayor and Cabinet on the 15 June 2022.

### **3. POLICY CONTEXT**

- 3.1. As per Appendix 1, the Financial Outturn report 2021/22 presented to Mayor and Cabinet on the 15 June 2022.

### **4. MAIN BODY REPORT STRUCTURE OF THE REPORT**

- 4.1. As per Appendix 1, the Financial Outturn report 2021/22 presented to Mayor and Cabinet on the 15 June 2022.

### **5. FINANCIAL IMPLICATIONS**

- 5.1. As per Appendix 1, the Financial Outturn report 2021/22 presented to Mayor and Cabinet on the 15 June 2022.

### **6. LEGAL IMPLICATIONS**

- 6.1. As per Appendix 1, the Financial Outturn report 2021/22 presented to Mayor and Cabinet on the 15 June 2022.

### **7. EQUALITIES IMPLICATIONS**

- 7.1. As per Appendix 1, the Financial Outturn report 2021/22 presented to Mayor and Cabinet on the 15 June 2022.

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**8. CLIMATE CHANGE AND ENVIRONMENTAL IMPLICATIONS**

- 8.1. As per Appendix 1, the Financial Outturn report 2021/22 presented to Mayor and Cabinet on the 15 June 2022.

**9. CRIME AND DISORDER IMPLICATIONS**

- 9.1. As per Appendix 1, the Financial Outturn report 2021/22 presented to Mayor and Cabinet on the 15 June 2022.

**10. HEALTH AND WELLBEING IMPLICATIONS**

- 10.1. As per Appendix 1, the Financial Outturn report 2021/22 presented to Mayor and Cabinet on the 15 June 2022.

**11. BACKGROUND PAPERS**

- 11.1. Budget Report 2021/22 – Full Council 3 March 2021  
<https://councilmeetings.lewisham.gov.uk/documents/s77544/Council%20Budget%202021-2022.pdf>

**12. GLOSSARY**

**13. REPORT AUTHOR AND CONTACT**

- 13.1. For more information please contact David Austin, Director of Finance at [david.austin@lewisham.gov.uk](mailto:david.austin@lewisham.gov.uk); or Nick Penny, Head of Service Finance [nick.penny@lewisham.gov.uk](mailto:nick.penny@lewisham.gov.uk)

**APPENDIX 1**

Financial Outturn Report 2021/22

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