

## Bath & North East Somerset Council

MEETING:	<b>Corporate Policy Development &amp; Scrutiny Panel</b>
MEETING:	<b>27<sup>th</sup> July 2020</b>
TITLE:	<b>Assessment of the Council's Business Income</b>
WARD:	All
<b>AN OPEN PUBLIC ITEM</b>	
<b>List of attachments to this report:</b> Presentation to be provided in the meeting	

### **1 THE ISSUE**

- 1.1 The report setting out the B&NES 2020/21 Financial Recovery Plan was approved by Cabinet on the 2<sup>nd</sup> July 2020 and the Revenue and Capital Budget Monitoring will be considered by the Cabinet on the 22<sup>nd</sup> July 2020 meeting.

### **2 RECOMMENDATION**

The Panel is asked to;

- 2.1 Note and discuss the presentation explaining the Covid-19 impact on the Councils revenue budgets.

### **3 THE REPORT**

- 3.1 The Covid-19 2020/21 Financial Recovery Cabinet report and Quarter 1 Revenue and Capital budget monitoring are linked as background papers. The panel will be given a presentation that explains the Covid-19 impact on the Council's income budgets looking in detail at Heritage and Parking services.

### **4 STATUTORY CONSIDERATIONS**

- 4.1 The annual medium-term financial planning process allocates resources across services with alignment of these resources towards the Council's corporate priorities. The background papers set out the in-year recovery measures that are required to enable the Council to continue performing against the financial envelope agreed in February 2020 through the Budget setting process.

### **5 RESOURCE IMPLICATIONS (FINANCE, PROPERTY, PEOPLE)**

- 5.1 These are contained throughout the attached report and appendices.

## 6 RISK MANAGEMENT

6.1 A risk assessment related to the issue and recommendations will be undertaken, in compliance with the Council's decision making risk management guidance.

## 7 CLIMATE CHANGE

7.1 This is an information only report about the Covid-19 2020/21 Financial Recovery, it therefore does not include any decisions that have a direct impact on Climate Change.

## 8 OTHER OPTIONS CONSIDERED

8.1 None

## 9 CONSULTATION

9.1 The Cabinet Member for Resources has been consulted on the drafting of this report as well as the Chief Executive and Monitoring Officer.

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<b>Background papers</b>	Covid-19 2020/21 Financial Recovery Plan – 2 <sup>nd</sup> July 2020 Cabinet <a href="https://democracy.bathnes.gov.uk/ieListDocuments.aspx?CId=122&amp;MIId=5756">https://democracy.bathnes.gov.uk/ieListDocuments.aspx?CId=122&amp;MIId=5756</a>  Revenue and Capital Budget Monitoring – 22 <sup>nd</sup> July Cabinet <a href="https://democracy.bathnes.gov.uk/ieListDocuments.aspx?CId=122&amp;MIId=5500">https://democracy.bathnes.gov.uk/ieListDocuments.aspx?CId=122&amp;MIId=5500</a>
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