

## Appendix 2 Recent City of London Corporation reporting relevant to our statutory duties

The City Corporation's statutory duties are wide ranging, and reported in a variety of ways, by the departments responsible for delivery, externally and to their service Departments. There isn't a central repository for such reporting to enable easy review across the breadth of our responsibilities, but the following list of selected recent reporting relevant to our statutory duties demonstrates ongoing progress.

Area of Duty	Report
Adult Social Care Finance Waste	OFLOG <a href="#">Local Authority Data Explorer - DLUHC Data Dashboards</a> comprises City of London Corporation 2021-22 data.
Air Quality	The <a href="#">annual report</a> makes high level recommendations for what needs to happen now and is intended to be used by those who work with and for children and young people across the City of London and Hackney.
Director Of Public Health Report	The <a href="#">Annual Corporate Parenting Report</a> outlines the performance of the City of London Corporation as a corporate parent, and the outcomes that have been achieved for the children in its care from April 2022 to March 2023.
Annual Corporate Parenting Report	Local Authority Children's Services were rated Outstanding in the <a href="#">March 2020 inspection</a> . A November 2022 'focused' Ofsted visit found high-quality practice which ensures that children benefit from effective and responsive front door services.
Ofsted	<a href="#">HDS14571 CHSAB Annual Report 2020_2021 v3 1.pdf (cityoflondon.gov.uk)</a>
City and Hackney Safeguarding Adults Board Annual Report	<a href="#">CHSCP AnnualReport 202122.pdf</a>
LADO Annual Report	<a href="#">Local Authorities Designated Officer (LADO) Annual Report 2022-23</a> (13 referrals in the period, lower than 2021-22)
IRO annual report	<a href="#">Independent Reviewing Officer (IRO) Annual Report 2021-22</a>
Children in Need Census	<a href="https://explore-education-statistics.service.gov.uk/find-statistics/characteristics-of-children-in-need">https://explore-education-statistics.service.gov.uk/find-statistics/characteristics-of-children-in-need</a>
Children Looked After Return (SD903)	<a href="https://explore-education-statistics.service.gov.uk/find-statistics/children-looked-after-in-england-including-adoptions/2022">https://explore-education-statistics.service.gov.uk/find-statistics/children-looked-after-in-england-including-adoptions/2022</a>
Schools census (3 times a year)	<a href="#">Find statistics and data (page 1 of 3) – Explore education statistics – GOV.UK (explore-education-statistics.service.gov.uk)</a>
Adult Social Care Users Survey	<a href="#">Personal Social Services Adult Social Care Survey, England, 2021-22 - NHS Digital</a>
Carers Survey	<a href="#">Personal Social Services Adult Social Care Survey, England, 2021-22 - NHS Digital</a>

Healthwatch Annual Report (commissioned service but legal requirement to have one)	<a href="#">Healthwatch City of London Annual Report 2022-23   Healthwatch Cityoflondon</a>
Housing Rent Return (LADR)	<a href="#">Local authority registered provider social housing stock and rents in England 2019 to 2020 - GOV.UK (www.gov.uk)</a>
Housing Survey (LAHS)	<a href="#">Local authority housing statistics open data - GOV.UK (www.gov.uk)</a>
UN Global Compact Communication of Progress	Published to a proforma on the UN Global Compact website, the <a href="#">City of London Corporation 2022 report</a> covers Human Rights, Labour, Environment and Anti-corruption.
Equality, Diversity & Inclusion	Regular reports on Gender, Ethnicity and Disability Pay Gaps and Equality and Inclusion describe the profile of the workforce. <a href="#">Equality and inclusion update with pay gaps (cityoflondon.gov.uk)</a>
Annual Governance Statement	Published annually alongside the <a href="#">Annual Statement of Accounts for the City Fund (unaudited)</a> .
City Fund Annual Budget Report	The Local Government Act 2000 requires the Court of Common Council to approve the budget and related council tax demand for the forthcoming financial year.
Treasury Management Strategy	The <a href="#">Treasury Management Strategy</a> is produced annually (following CIPFA's guidelines) and goes to the Investment Committee for approval. After it has been to the IC it is then attached as an appendix to the Budgets/estimate and goes to Finance Committee in February and then the Court of Common Council in March
Capital Strategy	The Capital Strategy is produced annually (following CIPFA's guidelines) and goes to the Finance Committee for approval. After it has been to the FC it is then attached as an appendix to the Budgets/estimate and goes to Finance Committee in February and then the Court of Common Council in March
City Fund Accounts	The Annual Statement of accounts must be drafted and published by 31 <sup>st</sup> May, and audited by 30 <sup>th</sup> September. There are additional statutory responsibilities in respect of "Inspection of Accounts" requests from members of the press and public.
City Cash Accounts	An audited financial statement is required as a condition of the private placement by the end of December.
Charity Accounts	The Corporation of London prepares and submits Statements of Accounts for 25 charitable entities, including a range of open spaces and trust funds, to be submitted no later than 31 <sup>st</sup> January. However, in practise they are completed earlier as 10 of them are subsidiaries of City Cash.
Limited Company Accounts	The Corporation of London prepares and submits audited Statements of Accounts for 4 limited companies, to be submitted no later than 31 <sup>st</sup> January. However, in practice they are completed earlier as subsidiaries of City Cash.
GSMD Accounts	Audited Statutory Accounts must be submitted by the end of August to the Office for Students.

Capital Payments & Receipts	Cumulative <a href="#">capital expenditure and receipts</a> are submitted quarterly.
Non-Domestic Rates Forecast (NNDR 1)	Billing authority forecasts of the amount of <a href="#">non-domestic rates</a> to be collected at the end of every January, including data relating to the amount of business rates reliefs forecast to be given to businesses.
Council Tax & NDR Collection	Quarterly <a href="#">return of how much council tax and non-domestic rates</a> are collected in each quarter. These are submitted at the end of the quarter.
Quarterly Borrowing & Lending	Local authority <a href="#">borrowing and investments</a> from all local authorities are submitted quarterly.
Quarterly Revenue Outturn	The <a href="#">quarterly revenue outturn (QRO)</a> collects information on current expenditures by local authorities for quarters 1 to 3 each financial year.
Council Tax Requirement	<a href="#">Information on council tax levels</a> set by local authorities for the Calendar year and are due every February.
Revenue Account Budget	<a href="#">Local authority revenue expenditure and financing</a> are produced annually.
Capital Estimates Return	<a href="#">Capital forecast</a> for the upcoming year.
Non Domestic Rates Outturn – unaudited & audited versions (NNDR 3)	This annual return collects information from all billing authorities on the amount of <a href="#">non-domestic rates collected in the last financial year</a> (provisional data – September, audited data by mid-November)
Capital payments & receipts - provisional outturn	An expanded collection of <a href="#">cumulative capital expenditure and receipts</a> for the previous year as provisional outturn.
Capital Outturn Return	Final <a href="#">capital outturn</a> figures for the previous year. These are typically published in September
Revenue Outturn suite - provisional	Local authority <a href="#">revenue expenditure and financing</a> for annual Outturn (provisional - September)
Revenue Outturn suite - certified	Local authority <a href="#">revenue expenditure and financing</a> for annual Outturn (final - December)
Capital Payments & Receipts	Quarterly cumulative <a href="#">capital expenditure and receipts</a> .
Local Government Pension Funds	This contains <a href="#">Local Government Pension Funds</a> report contains information regarding income and expenditure on local government pension schemes. This will be published December following the year end.
Council Tax Base/ Supplementary	The <a href="#">Local authority Council Taxbase</a> contains information about the annual council tax base for each billing authority.
Monthly Borrowing & Lending	Monthly sample used to provide an estimate of the level of net <a href="#">borrowing by local authorities</a> to go into the <a href="#">ONS/HMT monthly publication Public Sector Finance Statistics</a> .
Local Government Finance Statistics	Annual compilation of finance data collected from local authorities covering out-turn data to be collected into a <a href="#">publication providing an overview of local government finance data collected by DLUHC</a> .