

<p style="text-align: center;">RECOMMENDATION TO COUNCIL (EXECUTIVE COUNCILLOR FOR FINANCE AND RESOURCES – COUNCILLOR OWERS)</p>

**2013/14 Revenue and Capital Outturn, Carry Forwards and
Significant Variances - General Fund - OVERVIEW**

The report presents a summary of the 2013/14 outturn position (actual income and expenditure) for all portfolios, compared to the final budget for the year. The position for revenue and capital is reported and variances from budgets are highlighted. Explanations have been reported to individual Executive Councillors / Scrutiny Committees and are reproduced here.

The Strategy and Resource Scrutiny Committee considered and approved the recommendations unanimously.

Accordingly, Council is recommended:

Revenue:

a) To agree the final carry forward requests, totalling £469,010, as detailed in Appendix C of the officers report, subject to the final outturn position.

Capital:

b) To carry forward (net) capital resources to fund re-phased capital spending of £15,828,000 as shown in Appendix D of the officers report - Overview. (Note: this includes HRA £11,733,000)