

Present: Councillors Robertson (Chair), Sinnott (Vice-Chair), Benstead, Bick, Holt, Sarris, M. Smart, Abbott and C. Smart

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

Revenue and Capital Outturn, Carry Forwards and Significant Variances – all General Fund Portfolios

The report presented a summary of the 2014/15 outturn position (actual income and expenditure) for all portfolios, compared to the final budget for the year. The position for revenue and capital was reported and variances from budgets were highlighted. Explanations had been reported to individual Executive Councillors / Scrutiny Committees and were reproduced here.

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

Accordingly, Council is recommended to:

- i. Agree the final carry forward requests, totalling £657,030 as detailed in Appendix C of the officers report, subject to the final outturn position.
- ii. Approve to carry forward (net) capital resources to fund re-phased capital spending of £27,044,000 (of which HRA is £13,758,000) as shown in Appendix D – Overview of the officer's report.

Buchan Street Community Centre - New roof replacement

- iii. Approve capital funding of £60,000 for the refurbishment of the tiled roof and replacement of thermal insulation project.

Ross Street Community Centre - New Boiler system

- iv. Approve capital funding of £36,000 for the replacement boiler system project.