

Present: Councillors Sarris (Chair), Barnett (Vice-Chair), Baigent, Bick, Cantrill, and Sinnott

**RECOMMENDATION TO COUNCIL
(EXECUTIVE COUNCILLOR FOR FINANCE AND
RESOURCES – COUNCILLOR ROBERTSON)**

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

The report presented a summary of the 2015/16 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 resolved by 4 votes to 0 to endorse the recommendation.

Accordingly, Council is recommended to:

- i. Agree the carry forward requests, totalling £485.3K revenue funding from 2015/16 to 2016/17 as detailed in Appendix C.
- ii. Agree the carry forward requests of £18,616k (including £2,171k relating to the Housing Capital Investment Plan) capital resources from 2015/16 to 2016/17 to fund rephrased net capital spending as detailed in Appendix D – Overview.