

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

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

2016/17 Revenue and Capital Outturn, Carry Forwards and Significant Variances- General Fund – All Portfolios

The report presented a summary of the 2016/17 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:

- a) Carry forward requests totalling £914,330 revenue funding from 2016/17 to 2017/18, as detailed in **Appendix C**
- b) Carry forward requests of £34,384k (including £20,000k for PR038 Investment in Commercial Property Portfolio and £2,896k relating to the Housing Capital Investment Plan) of capital resources from 2016/17 to 2017/18 to fund rephased net capital spending, as detailed in Appendix D - Overview.