

**Present:**

**Present:** Councillors Barnett (Chair), Baigent, Bick, Dalzell, Sargeant and Sinnott

Executive Councillor: Robertson (Executive Councillor for Finance and Resources)

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| <p style="text-align: center;"><b>RECOMMENDATION TO COUNCIL<br/>(EXECUTIVE COUNCILLOR FOR FINANCE AND RESOURCES -<br/>COUNCILLOR ROBERTSON)</b></p> |
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**2017/18 Revenue and Capital Outturn, Carry Forwards and Significant Variances- General Fund – All Portfolios**

The report presented a summary of the 2017/18 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 £1,330k General Fund revenue funding from 2017/18 to 2018/19, as detailed in Appendix C.
- b) Carry forward requests of £14,111k capital resources from 2017/18 to 2018/19 to fund rephased net capital spending, as detailed in Appendix D - Overview (including £10,313k General Fund and £3,798 relating to the Housing Capital Investment Plan).
- c) (Request from Communities Portfolio:) allocation of an additional £100,000 from General Fund reserves to be made available for the Community Grants budget in 2019/20 to help fund projects delivered by the voluntary and community sector which will reduce poverty.