

Present:

Present: Councillors Davey (Chair), Bick, Dalzell, Davies and Green

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

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| <p style="text-align: center;">RECOMMENDATION TO COUNCIL (EXECUTIVE COUNCILLOR FOR FINANCE AND RESOURCES - COUNCILLOR ROBERTSON)</p> |
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2018/19 Revenue and Capital Outturn, Carry Forwards and Significant Variances - Overview

The report presented a summary of the 2018/19 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 Resources Scrutiny Committee resolved unanimously to endorse the recommendation.

Accordingly, Council is recommended to:

- i) Carry forward requests totalling £923,000k revenue funding from 2018/19 to 2019/20, as detailed in Appendix C of the officers report.
- ii) Carry forward requests of £14,539k capital resources from 2018/19 to 2019/20 to fund rephased net capital spending, as detailed in Appendix D of the officers report.