

Present:

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

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

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

2019/20 General Fund Revenue and Capital Outturn, Carry Forwards and Significant Variances

The report presented a summary of the 2019/20 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. Specific requests to carry forward funding from budget underspends in 2019/20 were reported.

This was the first year that one combined General Fund outturn report covering all portfolios was produced for scrutiny at Strategy and Resources Scrutiny Committee

The Strategy and Resources Scrutiny Committee **resolved 4 votes to 0 to endorse the recommendations.**

Accordingly, Council is recommended to:

- i. Approve carry forward requests totalling £1,070,060 revenue funding from 2019/20 to 2020/21, as detailed in Appendix C of the officer's report.
- ii. Carry forward requests of £27,634k capital resources from 2019/20 to 2020/21 to fund rephased net capital spending, as detailed in Appendix D of the officer's report.
- iii. To fund the overspend of two capital schemes – Lammas Land Car Parking and Barnwell Business Park remedial projects totalling £29,757 from reserves.
- iv. Transfer the Bateman Street tree replacement underspend of £17k to the Environmental Improvements programme – South.

- v. Transfer the underspend of £24k on Grafton East car park essential roof repair project to Structural Holding Repairs & Lift Refurbishment - Queen Anne project which is renamed Car Park Structural Holding Repairs.