

# **Budget and Performance Panel**

## **Provisional Revenue, Capital and Treasury Management Outturn 2015/16**

**12 July 2016**

### **Report of Financial Services Manager**

#### **PURPOSE OF REPORT**

To provide Members of the Panel with the Provisional Revenue and Capital Outturn for 2015/16.

**This report is public.**

#### **RECOMMENDATIONS**

(1) That the report be noted.

##### **1.0 Introduction**

1.1 A copy of the report considered by Cabinet at its meeting on 28 June 2016 is appended for consideration by the Budget and Performance Panel.

#### **CONCLUSION OF IMPACT ASSESSMENT**

(including Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing)

None arising from this report.

#### **FINANCIAL IMPLICATIONS**

See attached report – no other implications arising directly.

#### **SECTION 151 OFFICER'S COMMENTS**

The Section 151 Officer has been consulted and has no further comments to add.

#### **LEGAL IMPLICATIONS**

There are no legal implications directly arising.

#### **MONITORING OFFICER'S COMMENTS**

The Monitoring Officer has been consulted and has no further comments to add.

#### **BACKGROUND PAPERS**

None.

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