

Budget and Performance Panel

Provisional Revenue, Capital and Treasury Management Outturn 2017/18

10 July 2018

Report of Financial Services Manager

PURPOSE OF REPORT

To provide Members of the Panel with the Provisional Revenue, Capital and Treasury Management Outturn for 2017/18.

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 26 June 2018 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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