

# **BUDGET AND PERFORMANCE PANEL**

## **Provisional Revenue, Capital and Treasury Management Outturn 2018/19**

**10<sup>th</sup> September 2019**

### **Report of the Chief Finance Officer**

#### **PURPOSE OF REPORT**

To present Members of the Panel with the Provisional Revenue, Capital and Treasury Management Outturn for 2018/19.

**This report is public.**

#### **RECOMMENDATIONS**

- (1) That Budget and Performance Panel note the Cabinet Report dated 6 August 2019 and attached appendices.

#### **1.0 INTRODUCTION**

- 1.0 The report attached at **Appendix 1**, presented to Cabinet on 6 August 2019, Budget and Performance Panel are asked to consider the Cabinet report and attachments in line with their Terms of Reference within the Constitution.

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

**(including Health & Safety, Equality & Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing):** As set out in the relevant appendices.

As set out in the report to Cabinet.

#### **LEGAL IMPLICATIONS**

As set out in the relevant appendices.

#### **FINANCIAL IMPLICATIONS**

As set out in the relevant appendices.

#### **OTHER RESOURCE IMPLICATIONS, such as Human Resources, Information Services, Property, Open Spaces:**

As set out in the relevant appendices.

**DEPUTY SECTION 151 OFFICER'S COMMENTS**

The report has been written by the Section 151 Officer. The comments of Deputy S151 Officer (Director of Corporate Services) are as follows:

The report provides a summary of the revenue and capital outturns for the 2018/19 financial year. It should also provide Cabinet with a view of the financial health of the authority ahead of the process for setting the budget framework to cover the next four years.

**DEPUTY MONITORING OFFICER'S COMMENTS**

The Deputy Monitoring Officer has been consulted and has no further comments.

**BACKGROUND PAPERS**

None.

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