

# **BUDGET AND PERFORMANCE PANEL**

## **Provisional Revenue, Capital and Treasury Management Outturn 2019-20**

**29 September 2020**

### **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 2019-20.

**This report is public.**

#### **RECOMMENDATIONS**

- (1) That Budget and Performance Panel note the Cabinet Report dated 15 September 2020 and attached appendices.

#### **1.0 INTRODUCTION**

- 1.0 The report attached at **Appendix 1**, presented to Cabinet on 15 September 2020, 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.

#### **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.

**SECTION 151 OFFICER'S COMMENTS**

The report has been written by the Section 151 Officer.

**MONITORING OFFICER'S COMMENTS**

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

**BACKGROUND PAPERS**

None.

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