

BUDGET AND PERFORMANCE PANEL

Provisional Revenue and Capital Outturn 2009/10

07 September 2010

Report of Accountancy Services Manager

PURPOSE OF REPORT

To provide Members of the Panel with the Provisional Revenue and Capital Outturn 2009/10, and for the Panel to include a review of the Housing Revenue Account responsive repairs overspending within their work programme for 2010/11.

This report is public

RECOMMENDATIONS

- (1) That the report be noted.
- (2) That the Panel include a review of the Housing Revenue Account responsive repairs overspending within their work programme for 2010/11.

1.0 Introduction

- 1.1 A copy of the report considered by Cabinet at its meeting on 27 July 2010 is appended for consideration by the Budget and Performance Panel, together with the relevant resolutions from the Cabinet meeting.
- 1.2 Specific consideration needs to be given to the overspending on the Council Housing responsive repairs, which amounted to £355K for 2009/10, and Cabinet have recommended that this be reviewed by the Panel.
- 1.3 There was one amendment made to the commendation in respect of the General Fund carry forward requests, in that the request for Democratic Services be approved as £1,500 not £5,200. All further details are included within the report.

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 s151 Officer has been consulted and has no further comments.

LEGAL IMPLICATIONS

There are no legal implications directly arising.

MONITORING OFFICER'S COMMENTS

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

BACKGROUND PAPERS

None.

Contact Officer: Andrew Clarke

Telephone: 01524 582138

E-mail: aclarke@lancaster.gov.uk

Ref: