

Budget and Performance Panel

Provisional Revenue, Capital and Treasury Management Outturn 2012/13

10 September 2013

Report of Financial Services Manager

PURPOSE OF REPORT

To provide Members of the Panel with the Provisional Revenue and Capital Outturn for 2012/13.

This report is public, with the exception of Appendix K, which is exempt from publication by virtue of paragraph 3, of Schedule 12a of the Local Government Act 1972.

RECOMMENDATIONS

(1) That the report be noted.

1.0 Introduction

1.1 A copy of the report considered by Cabinet at its meeting on 23 July 2013 is appended for consideration by the Budget and Performance Panel, together with the minute 29 of that meeting.

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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