

Bath & North East Somerset Council

MEETING:	Resources PDS Panel	
MEETING DATE:	12th September 2018	EXECUTIVE FORWARD PLAN REFERENCE:
TITLE:	Revenue & Capital Outturn 2017/18	
WARD:	All	
AN OPEN PUBLIC ITEM		
<p>List of attachments to this report:</p> <p>Revenue & Capital Outturn Cabinet Report 2017/18</p> <p>Appendix 1: Detailed Revenue Budget Outturn</p> <p>Appendices 2(i) & 2(ii): Proposed Revenue Virements & Revised Revenue Cash Limits 2017/18</p> <p>Appendix 3: Detailed Capital Variance & Rephasing Requests 2017/18</p> <p>Appendices 4(i) & 4(ii): Capital Virements & Capital Programme by Portfolio 2017/18</p>		

1. THE ISSUE

- 1.1 The report was considered by the Cabinet at their June 2018 meeting. It presents the revenue and capital outturn for 2017/18.

2. RECOMMENDATION

- 2.1 That the Resources Panel consider the report.

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Sponsoring Cabinet Member	<i>Councillor Charles Gerrish</i>
Background papers	<i>2017/18 Budget Monitoring reports to the Cabinet; Revenue and Capital Budget Setting reports, Budget Management Scheme</i>
Please contact the report author if you need to access this report in an alternative format	