

Bath & North East Somerset Council

MEETING:	Corporate Policy Development & Scrutiny Panel
MEETING:	15th July 2019
TITLE:	Revenue & Capital Outturn 2018/19
WARD:	All
AN OPEN PUBLIC ITEM	
List of attachments to this report: Revenue & Capital Outturn Cabinet Report 2018/19 Appendix 1: Detailed Revenue Budget Outturn	

1 THE ISSUE

- 1.1 The report was considered by the Cabinet at their July 2019 meeting. It presents the revenue and capital outturn for 2018/19.

2 RECOMMENDATION

The Panel is asked to;

- 2.1 Consider the Revenue & Capital Outturn Cabinet Report 2018/19.
- 2.2 Note the presentation on the Council's financial monitoring process.

3 THE REPORT

- 3.1 The Revenue & Capital Outturn Cabinet Report 2018/19 and supporting detailed revenue budget outturn are included as the appendices to the paper and for Panel consideration.

4 STATUTORY CONSIDERATIONS

- 4.1 The annual Medium Term Financial Strategy and planning process allocates resources across services with alignment of these resources towards the Council's corporate priorities. The attached report monitors how the Council has performed against the budget and Capital Programme set in February 2018.

5 RESOURCE IMPLICATIONS (FINANCE, PROPERTY, PEOPLE)

- 5.1 These are contained throughout the attached report and appendices.

6 RISK MANAGEMENT

- 6.1 A risk assessment related to the issue and recommendations will be undertaken, in compliance with the Council's decision making risk management guidance.

7 CLIMATE CHANGE

- 7.1 This is an information only report about the Council's financial performance against budgets set for 2018/19, it therefore does not include any decisions that have a direct impact on Climate Change.

8 OTHER OPTIONS CONSIDERED

- 8.1 None

9 CONSULTATION

- 9.1 The Cabinet Member for Resources has been consulted on the drafting of this report as well as the S151 Officer and Monitoring Officer.

Contact person	Donna Parham, Director of Finance (01225 477468) Andy Rothery, Head of Management Accounts (01225 477103)
Background papers	2018/19 Budget Monitoring reports to the Cabinet; Revenue and Capital Budget Setting reports, Budget Management Scheme
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