

SCRUTINY: FINANCE REVIEW GROUP (FRG)	AGENDA ITEM 9
DATE OF MEETING: 25TH JUNE 2020 REPORT OF: DEV GOPAL, SERVICE DIRECTOR FINANCE & AUDIT REPORT AUTHOR: TIM LEE TEL: 01582 546094 SUBJECT: PROVISIONAL REVENUE & CAPITAL OUTTURN 2019/20	

PURPOSE

1. To report the provisional outturn position for 2019/20, subject to Audit.

RECOMMENDATIONS

2. **The Finance Review Group is recommended to inspect the outturn position for 2019/20 and advise on or make recommendations on matters arising from this.**

REPORT

3. The Provisional Outturn Report for the 29th June meeting of the Executive is attached.

PROPOSAL/OPTION

4. To examine the outturn position and consider any tasks for the group arising from this.

APPENDICES

Appendix A - Summary Provisional Revenue & Capital Outturn Report
Appendix A(i)/A(ii) - Chief Executive's Department
Appendix B/B(i) - Customer & Commercial Department
Appendix C, C(i) to C(iii) - Children, Families & Education Department
Appendix D/D(i) - Place & Infrastructure Department
Appendix E/E(i) - Public Health & Wellbeing Department
Appendix F/F(i) - Housing Revenue Account
Appendix G - Budgets to be Carried Forward to 2020/21
Appendix H - Movements in Reserves
Appendix I - Capital Monitoring & Outturn

LIST OF BACKGROUND PAPERS **LOCAL GOVERNMENT ACT 1972, SECTION 100D**

There are no background papers to the report.