

<b>Report to:</b>	<b>TOURISM, ECONOMY AND RESOURCES SCRUTINY COMMITTEE</b>
<b>Relevant Officer:</b>	Steve Thompson, Director of Resources
<b>Date of Meeting:</b>	6 June 2018

## PROVISIONAL OUTTURN 2017/2018

### 1.0 Purpose of the report:

- 1.1 The report of the Director of Resources on the Provisional Revenue Outturn for 2017/2018 compared with the approved budget and the capital expenditure in the year ended 31 March 2018 with sources of funding.

### 2.0 Recommendation(s):

- 2.1 To consider and scrutinise the Provisional Revenue Outturn for 2017/2018.

### 3.0 Reasons for recommendation(s):

- 3.1 To bring the Provisional Revenue and Capital outturn figures to Members' attention at the earliest opportunity in accordance with good financial practice and to seek approval of the treatment of carry forward under/overspendings as outlined in paragraph 3.2 of the report, so that budget managers can then plan accordingly.

- 3.2a Is the recommendation contrary to a plan or strategy adopted or approved by the Council? No

- 3.2b Is the recommendation in accordance with the Council's approved budget? Yes

- 3.3 Other alternative options to be considered:

None, the report is a position statement as at 31<sup>st</sup> March 2018.

### 4.0 Council Priority:

- 4.1 The relevant Council Priority is:

"The economy: Maximising growth and opportunity across Blackpool"

**5.0 Background Information**

5.1 The report of the Director of Resources attached at Appendix 1 to this report outlines the Provisional Revenue Outturn for 2017/2018 compared with the approved budget and the capital expenditure in the year ended 31 March 2018 with sources of funding.

5.2 Does the information submitted include any exempt information? No

**5.3 List of Appendices:**

Appendix – Report of the Director of Resources  
Appendix 1 – Outturn Summary  
Appendix 2a - Chief Executive Summary  
Appendix 2b - Governance and Partnership Services Summary  
Appendix 2c - Ward Budgets Summary  
Appendix 2d– Resources Summary  
Appendix 2e – Places Summary  
Appendix 2f - Community and Environmental Services Summary  
Appendix 2g - Adult Services Summary  
Appendix 2h - Children’s Services Summary  
Appendix 2i - Public Health Summary  
Appendix 2j - Budgets Outside the Cash Limit Summary  
Appendix 3 - Capital Outturn Summary

**6.0 Legal considerations:**

6.1 None

**7.0 Human Resources considerations:**

7.1 None

**8.0 Equalities considerations:**

8.1 None

**9.0 Financial considerations:**

9.1 As outlined in the report.

**10.0 Risk management considerations:**

10.1 Impact of financial performance on Council reserves and balances.

**11.0 Ethical considerations:**

11.1 None

**12.0 Internal/ External Consultation undertaken:**

12.1 None

**13.0 Background papers:**

13.1 None