

Report to:	TOURISM, ECONOMY AND RESOURCES SCRUTINY COMMITTEE
Relevant Officer:	Steve Thompson, Director of Resources
Date of Meeting :	15 September 2015

PROVISIONAL REVENUE OUTTURN 2015/2016

1.0 Purpose of the report:

- 1.1 To consider the Provisional Revenue Outturn for 2015/2016 compared with the approved budget and the capital expenditure in the year ended 31 March 2016 with sources of funding.

2.0 Recommendation(s):

- 2.1 To consider and scrutinise the Provisional Revenue Outturn for 2015/2016.

3.0 Reasons for recommendation(s):

- 3.1 To bring the Provisional Revenue and Capital outturn figures to Members' attention in accordance with good financial practice.

- 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 March 2016.

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 6a to this report outlines the Provisional Revenue Outturn for 2015/2016 compared with the approved budget and the capital expenditure in the year ended 31 March 2016 with sources of funding.

5.2 The Executive considered and approved the Provisional Revenue Outturn for 2015/2016 at its meeting on 23 May 2016.

5.3 Does the information submitted include any exempt information? No

5.3 List of Appendices:

Appendix 6a- Report of the Director of Resources
Appendix 6b- Outturn Summary
Appendix 6c- Chief Executive's Department Summary
Appendix 6d- Deputy Chief Executive's Department Summary
Appendix 6e- Governance and Regulatory Services Directorate Summary
Appendix 6f- Resources Department Summary
Appendix 6g- Places Department Summary
Appendix 6h- Community and Environmental Services Department Summary
Appendix 6i-Adult Services Department Summary
Appendix 6j- Children's Services Department Summary
Appendix 6k- Public Health Department Summary
Appendix 6l- Budgets Outside the Cash Limit Summary
Appendix 6m- 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.