



COUNCIL – 7TH AUGUST 2012

SUBJECT: PROVISIONAL OUTTURN 2011-2012

REPORT BY: DEPUTY CHIEF EXECUTIVE

- 1.1 The attached report was considered by Cabinet on 17th July 2012.
- 1.2 The report informs Members of the Provisional Revenue Outturn for the Authority for the financial year 2011/2012. The Summary Outturn position is attached as a table in Appendix A to the report. The movement on General Fund balances is shown in Appendix B. The information is provisional at this stage as it is still subject to an annual audit by the Authority's External Auditors, PricewaterhouseCoopers.
- 1.3 Following consideration of the report, Cabinet endorsed the recommendations set out under paragraph 7.
- 1.4 Members' attention is drawn to the recommendations in the report and in particular to the proposal to transfer £1.2m of General Fund reserves, which requires Council approval.

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Appendices:

Appendix 1 Report to Cabinet dated 17th July 2012, Agenda item 3(1)