



SPECIAL MEETING OF COUNCIL – 29TH SEPTEMBER 2014

SUBJECT: PROVISIONAL OUTTURN FOR 2013/14

REPORT BY: ACTING DIRECTOR OF CORPORATE SERVICES & S151 OFFICER

1. The attached report was considered by Cabinet on 30th July 2014.
2. The report provided details of the provisional outturn for the 2013/14 financial year prior to the annual audit by the Authority's External Auditors PricewaterhouseCoopers.
3. The report also sought approval for the use of General Fund Balances to meet costs of £300k in relation to remedial works arising from the closure of the A469, and £735k in respect of the remaining matched funding requirement for the £52m 21st Century School Programme.
4. Following consideration and discussion, it was moved and seconded that the recommendations in the report be approved. By a show of hands this was unanimously agreed.
5. Cabinet recommended to Council that: -
 1. The provisional 2013/14 outturn position be noted.
 2. Funding of £1.035m be utilised from the General Fund, to meet the requirements set out in paragraph 4.7 of the report.

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Appendices:

Appendix 1 Report and appendices to Cabinet dated 30th July 2014