

# Item 6

ITEM NO.

REPORT TO COUNCIL

30<sup>th</sup> JUNE 2006

REPORT OF HEAD OF FINANCIAL SERVICES

**Portfolio: STRATEGIC LEADERSHIP**

**STATEMENT OF ACCOUNTS (FOR YEAR ENDED 31<sup>ST</sup> MARCH 2006)**

## **1. SUMMARY**

This report deals with the statutory requirements set out in the Accounts and Audit Regulations 2003 for the production and publication of the Annual Statement of Accounts.

## **2. RECOMMENDATIONS**

- 2.1 That the Statement of Accounts for the year ended 31<sup>st</sup> March 2006 be recommended to Council for approval.
- 2.2 That the control totals for the 2006/2007 Revenue and Capital Budgets be amended to take account of the Revenue Provisions highlighted in para. 4.6 and the Capital Programme carry forward as outlined in para. 4.9(d).

## **3. DETAIL**

- 3.1 The Account and Audit Regulations 2003 require the Council to approve the Accounts of the Authority by no later than the 30<sup>th</sup> June, prior to their publication and the formal signing off by the District Auditor.
- 3.2 A copy of the Statement of Accounts is therefore attached for Council's consideration.
- 3.3 Following the Audit of the Statement of Accounts, which has to be completed by no later than 30<sup>th</sup> September 2006, the District Auditor will submit a formal report on the Audit. If there are any material changes to the Statement of Accounts it will also be necessary for Council to re-approve the document.
- 3.4 Once the Audit has been completed the District Auditor will issue an Audit Certificate, on receipt of that document it is responsibility of the Head of Financial Services to publish the Statement of Accounts. In order to comply with this requirement apart from producing copies of the Statement it will also be placed on the Council's website.
- 3.5 The Statement of Accounts has been referred to the Audit Committee who will be reviewing the document at their meeting on the 26<sup>th</sup> June. The minutes of that meeting together with their recommendations will be circulated to all Members of Council prior to this report being considered.

#### 4. FINANCIAL IMPLICATIONS

4.1 Paragraphs 4.5 and 4.7 detail the outturn financial position for the two principal revenue accounts that the Council maintains:

- General Fund
- Housing Revenue Account

4.2 Para. 4.8 details the impact on the Council's level of revenue reserves of the outturn position on the revenue accounts.

4.3 Para. 4.9 details the outturn financial position on the Council's capital programme for both Housing Revenue Account and General Fund, how the programme has been financed and recommended amendments to the overall capital programme control totals for 2006/2007.

4.4 Cabinet Members are kept advised of the likely outturn position with regard to their portfolios' revenue and capital budgets during the financial year by way of quarterly budgetary control reports to Cabinet.

#### 4.5 GENERAL FUND

##### ***(a) 2005/2006 Initial Plans***

Overall the Council received a relatively small increase in Revenue Support Grant considering the financial pressures facing the Council through pay awards, pension costs, insurance premiums and in meeting the cost of improving key services.

However, the Council was still able to include significant service growth in key priority areas in the 2005/06 Budget largely funded from the additional investment income generated from significant housing land sale capital receipts received by the Council and an increased use of balances to support revenue spending.

The Council approved a budget requirement of £12,410,000 for 2005/2006, which represented a net increase of £410,000 or 3.4% on 2004/2005. However after taking account the higher level of investment income and increased use of balances, the actual increase in spending was around 14%.

As a result, the additional investment was achieved while restricting the increase in Council Tax to 3%.

The Budget assumed a use of balances of £800,000 from the Budget Support Fund.

##### ***(b) 2005/2006 Actual Position***

The quarterly reporting of each portfolio's spending performance and probable outturn position to Cabinet and Strategic Working Groups has ensured that effective budgetary control has been achieved during 2005/2006.

The financial outturn position on the General Fund has improved considerably throughout 2005/2006, primarily as a result of the following items:-

- Significant additional subsidy entitlement in respect of Housing and Council Tax Benefits, and better than anticipated recovery of overpaid benefit entitlement.
- An unexpected grant was received from the ODPM in respect of the Local Authority Business Growth Initiative of £147,982 for which the Council has yet to determine a use. In the meantime it has been added directly to the Budget Support fund
- Several rating appeals in respect of the Council's Leisure Centres were resolved with the District Valuer resulting in refunds in excess of £200,000 that were added to the Contingency Fund.
- During the year the turnover of staff employed by the Council, which is normally in the region of 2.5% per annum, was running at a much higher level than expected. As a consequence the impact of vacant posts and delays in filling posts resulted in significant cost savings on the salaries budget.
- The Job Evaluation review was completed and paid.

Throughout the year regular budgetary control reports have been considered by Cabinet covering all Portfolios and service areas. The outturn figures reflected in this report summarises the position shown in the final budgetary control report to be considered by Cabinet on the 29<sup>th</sup> June 2006.

A summary of the outturn on the Council's General Fund is shown in the table below:-

	<b>What we Spent 2005/2006</b>		
	<b>Revised Budget £000</b>	<b>Actual £000</b>	<b>(Underspend) Overspend £000</b>
<b>Portfolio</b>			
<i>Resource Management*</i>	(1,356)	(1,269)	87
<i>Culture and Recreation</i>	4,015	3,913	(102)
<i>Environment</i>	4,643	4,642	(1)
<i>Housing General Fund</i>	1,851	1,809	(42)
<i>Regeneration</i>	2,190	2,009	(181)
<i>Community Safety</i>	755	736	(19)
<i>Supporting People</i>	1,112	444	(668)
<b>Total</b>	<b>13,210</b>	<b>12,284</b>	<b>(926)</b>
<i>(Use of) / contribution to Budget     Support Fund</i>	(800)	126	926
<b>Budget Requirement</b>	<b>12,410</b>	<b>12,410</b>	<b>-</b>

\* The Resource Management Portfolio shows a credit budget and actual spend as it includes internal recharges to frontline services in respect of support services and significant interest receivable in relation to the Council's short term investments.

The budgets for 2005/2006 have been fully revised to take account of the full reallocation of corporate support services and asset charges fully recharged to service areas.

As a result of the favourable outturn position on the General Fund, the Council has been able to make a contribution of £126,000 to the Budget Support Fund as opposed to the budgeted use of balances of £800,000.

A detailed summary of the movements in the levels of all of the Council's Reserves is shown in paragraph 4.8.

#### 4.6 REVENUE PROVISIONS INTO 2006/2007

In view of the Council's favourable outturn position, I have made provision in the 2005/2006 accounts to carry forward unused resources amounting to £349,500 into the current year to meet specific one off needs as detailed below:-

	<b>£000</b>
<b>General Fund</b>	
<i>Organisational Training &amp; Development Initiatives</i>	20
<i>Wear Valley ICT Management Fee</i>	9
<i>Replacement Catering Equipment – Green lane</i>	4
<i>Phoenix house – Structural Repairs</i>	18
<i>Local Strategic Partnership- Admin Team</i>	53
<i>Waste Management Strategy</i>	2
<i>Waste Recycling</i>	24
<i>Arts Centre Feasibility Study</i>	20
<i>Open Spaces Need Assessment Project</i>	15
<i>Community Economic Appraisals</i>	25
<i>CCTV Camera Maintenance</i>	3
<i>Housing Benefits Administration Improvement Initiatives</i>	145
<b>Housing Revenue Account</b>	
<i>ICT Software - Decent Homes Initiatives</i>	11
<b>Total Revenue Provision</b>	<b>349</b>

In addition the Council has received grant funding in respect of specific initiatives that remained unspent as at the 31<sup>st</sup> March 2006 amounting to £733,100. The Budget Framework already assumes that some of this grant funding will be utilised in 2006/2007, however if the specific programmes do not need all of the funds in the current financial year, the unspent resources will be rolled forward into later years to meet specific requirements of the relevant initiatives.

	<b>£000</b>
<i>Community Empowerment Fund</i>	12
<i>Homeless Support</i>	32
<i>New Opportunities Fund</i>	8
<i>Planning Delivery Grant</i>	233
<i>Local Enterprise Growth Initiative</i>	64
<i>Sure Start – Local Programme Grant</i>	384
<b>Total Grant Provisions</b>	<b>733</b>

## 4.7 HOUSING REVENUE ACCOUNT

### (a) 2005/2006 Initial Plans

In 2005/2006 further refinements were made by the Government to the way in which subsidy allowances for management and maintenance were derived as part of major methodology changes. As a consequence the Council's management and maintenance subsidy allocations were increased by 20%. This and other changes meant that additional resources of around £1.6 million were made available to the HRA to invest in the management and maintenance of the Council's housing stock.

However, the HRA continues to be in a negative subsidy position, meaning that for 2005/2006 the Council is required to make a payment of £1.9m to the Government to be redistributed nationally to other Housing Authorities.

### (b) 2005/2006 Actual Position

The approved budget for 2005/2006 assumed that the HRA would break even with no requirement for a contribution to or from Balances.

The financial outturn position on the HRA shows a contribution to HRA Balances of £1,190,000.

A summary of the final outturn on the Council's Housing Revenue Account is shown in the table below:

	<b>What We Spent 2005/2006</b>		
	<b>Planned £000</b>	<b>Actual £000</b>	<b>(Underspend) Overspend £000</b>
<b>Income</b>			
House Rents Net of Voids and Bad Debts	20,923	21,199	(276)
Other Rents	816	844	(28)
Government Subsidies	124	124	-
Other Grants, Contributions and Charges	1,700	1,734	(34)
Investment Income	119	145	(26)
Extraordinary Items	-	740	(740)
<b>Total Income</b>	<b>23,682</b>	<b>24,786</b>	<b>(1,104)</b>
<b>Expenditure</b>			
Management Costs	8,063	7,944	(119)
Maintenance Costs	5,281	5,486	205
Capital Financing	6,116	6,147	31
Revenue Contribution to Capital	1,521	1,368	(153)
Negative Subsidy Payable	1,871	1,896	25
Statutory Contributions to General Fund	830	755	(75)
<b>Total Expenditure</b>	<b>23,682</b>	<b>23,596</b>	<b>(86)</b>
<b>Contribution to HRA Balances</b>	<b>-</b>	<b>1,190</b>	<b>(1,190)</b>

The contribution to HRA balances is made up of the reimbursement of LSVT pre-ballot costs totalling £740,000 and a surplus of income over expenditure on the HRA of £450,000.

This surplus was largely as a result of higher than estimated rent income as a result of a downturn in the level of RTB sales and a reduced revenue contribution to finance the capital programme.

#### 4.8 RESERVES

The Budget Framework Report, presented to Council on the 24<sup>th</sup> February 2006 considered in detail the anticipated level of reserves available to the Council at the year-end. That report set out the purpose for which reserves were being held and, where appropriate, established prudent and robust guidance on the level of balances that should be maintained.

The report estimated a total level of reserves at 31<sup>st</sup> March 2006 of £10.68m. The following statement sets out the actual position as at the 31<sup>st</sup> March 2006 which shows an increase in the overall level of resources available to the Council of £1,129,000, compared to those previously reported in March. This is mainly attributable to the significant transfers to balances from the HRA and General Fund as outlined in paragraphs. 4.5 and 4.7

	<i>Balances at</i>	
	<i>31/3/2005</i>	<i>31/3/2006</i>
	<i>£000</i>	<i>£000</i>
<b>General Fund</b>		
<b>Earmarked Reserves</b>		
<i>Budget Support Fund</i>	1,622	1,721
<i>Insurance Fund</i>	1,099	1,237
<i>Economic Development Fund</i>	267	183
<i>Asset Management Fund</i>	502	502
<i>Private Sector Housing Fund</i>	203	203
<i>Training Services Fund</i>	386	458
<i>Youth Development Fund</i>	151	109
<i>MRP (Debt Repayment) Fund</i>	706	456
<i>Building Control Fund</i>	-	21
<i>Other Earmarked Funds</i>	63	51
	<b>4,999</b>	<b>4,941</b>
<b>Non-Earmarked Reserves</b>		
<i>General Reserves</i>	<b>2,240</b>	<b>2,240</b>
<b>Housing Revenue Account</b>		
<i>HRA Working Balance</i>	<b>3,460</b>	<b>4,647</b>
<b>Total Reserves</b>	<b>10,699</b>	<b>11,828</b>

The purposes for which the main reserves are held are detailed below:

##### ***Budget Support Fund***

This was set up to provide support to the General Fund to allow spending levels to be adjusted over the medium term. The Medium Term Financial

Plan 2006-2009 [MTFP] anticipates that £1.5m of this fund will be used over the next three years.

### ***Insurance Fund***

Established to cover the Council's self-insured risks. Whilst the revised balance will fall as claims continue to be met, the current level of funding is regarded as satisfactory in the medium term.

### ***Economic Development Fund***

Set up to provide incentives to industry, whilst the Fund has lasted much longer than initially anticipated. There are ongoing commitments against the fund and it is expected that as a consequence of no external grant funding being available to support the incentives programme the fund has a very limited future life.

### ***Training and Employment Services***

This Fund is used to support the Council's training schemes, which have provided training opportunities to thousands of people over many years.

### ***Asset Management Fund***

This fund is available to provide support to meet the Council's commitments under the Asset Management Plan. The MTFP] anticipates that £0.3m of this fund will be used over the next three years.

### ***Private Sector Housing Fund***

Established some years ago, when Housing Association loans were repaid, to provide support to private sector housing regeneration initiatives. ] The MTFP anticipates that £0.1m of this fund will be used over the next three years.

### ***Youth Development Fund***

This Fund is used to support projects aimed at developing the skills and talents of young people in Sedgefield Borough. This will provide significant additional funds to support 'KoolKash' initiatives and is in line with the outcome from the review of Children and Young People.

### ***Other Earmarked Funds***

This covers a range of small balances, and funds which are used for technical accounting purposes.

### ***General Reserve***

The balance on this reserve represents around 20% of net revenue spending, which is well above the minimum level advised by the Audit Commission of 5%. However, the Council has always held a significant reserve reflecting its tradition of being an active Council, prepared to respond to new initiatives and it considers the level of balances to be

adequate and appropriate for this authority and a balance of £2m is regarded as a target to be maintained in the medium term.

### ***Housing Revenue Account***

Balances are also in a reasonably healthy state and have been built up over the last few years primarily as a result of buoyant capital receipts being generated, which have been used to finance capital expenditure rather than using revenue resources. The MTFP anticipates that £1.5m will be used over the next three years to support the capital programme so that the Council achieves its decent homes target.

### ***Collection Fund***

The Council, as billing authority, maintains the Collection Fund accounts in respect of all the precepting authorities within Sedgefield Borough. Surpluses and / or losses on the Fund have to be used to support future Council Tax bills. As at the 31<sup>st</sup> March 2006 there was an accumulated surplus on the Fund of £758,000, of which £655,000 will be paid over to the precepting authorities in 2006-2007. Of the remaining balance and in anticipation of a final outturn surplus in excess of that at the 31<sup>st</sup> March 2006, Sedgefield Borough Council utilised £200,000 to fix its own level of Council Tax in 2006/2007.

## **4.9 CAPITAL INVESTMENT & FINANCE**

### ***(a) Capital Investment in Sedgefield Borough 2005/2006***

In preparing the Council's Capital Budgets for 2005/2006, account had to be taken of the resources available to the Council in the form of Government grants and allocations such as the Major Repairs Allowance, Supported Borrowing Approvals and the Council's own capital resources such as usable capital receipts, revenue contributions and accumulated reserves.

The approved net spending target for 2005/2006 was subsequently set at £15.8 million with £3.8 million set aside for General Fund Services, £7.0 million for Council Housing Services and £5.0 million for Major Regeneration Initiatives to be funded from Housing Land Capital Receipts.

The spending targets were revised during the year to reflect outstanding commitments carried forward from 2004/2005, the approved use of capital contingencies and the reduction in the Major Regeneration allocation to reflect delays in receiving capital receipts from land sales.

Following these amendments, the revised net spending approval was set at £15.293m, with £7.300m set aside for Council Housing Services, £4.939m for General Fund Services and £3.054m for Major Regeneration Initiatives.

Taking into account additional external funding secured during the year, the total gross spending target was £20.309m with £9.955m for General Fund, £7.300m for Council Housing and £3.054m for Major Regeneration Initiatives.



The figures in the tables below detail the actual gross and net capital expenditure in 2005/06 in respect of the General Fund and Council Housing Programmes. The net spend shown is after the deduction of any external capital grants and contributions received during the year and therefore represents the expenditure to be financed from the Council's own resources and Government allocations built into the base budget such as the Major Repairs Allowance and Supported Borrowing Allocations.

**(b) General Fund Services**

The Programme for 2005/2006 and actual net spend (after grants and capital contributions) can be summarised as follows:-

	<b>Planned Net Spend £000</b>	<b>Actual Gross Spend* £000</b>	<b>Less Capital Grants and Contributions £000</b>	<b>Actual Net Spend £000</b>
<b>Resource Management</b>				
<i>Computing and E-Government</i>	1,323	807	(279)	528
<i>Offices and Depots</i>	175	195	-	195
<i>Vehicles and Equipment</i>	132	116	-	116
<b>Culture and Recreation</b>				
<i>Leisure Centres</i>	673	633	(1)	632
<i>Gymnastics Centre</i>	-	1,083	(1,083)	-
<b>Regeneration</b>				
<i>Spennymoor Town Centre</i>	150	853	(822)	31
<i>Neighbourhood Regeneration</i>	520	405	(140)	265
<i>Other Schemes</i>	224	118	(43)	75
<i>Economic Development</i>	359	324	(250)	74
<b>Non- HRA Housing</b>				
<i>Improvement Grants</i>	1,000	1,045	(243)	802
<i>Other Private Sector Housing</i>	-	652	(650)	2
<b>Community Safety</b>	193	51	-	51
<b>Environment</b>	120	120	(1)	119
<b>Supporting People</b>				
<i>Sure Start Centre</i>	-	615	(615)	-
<i>Other Initiatives</i>	70	56	-	56
<b>Major Regeneration Initiatives</b>	3,054	809	(19)	790
<b>TOTAL</b>	<b>7,993</b>	<b>7,882</b>	<b>(4,146)</b>	<b>3,736</b>

\* Net of deminimus spend transferred to Revenue.

The underspend can be attributed to a number of reasons:-

- Where capital schemes are funded through external agencies, such as the

Single Capital Pot these resources must be spent first as in most instances if the resources are not defrayed within the year they have to be repaid.

- Delays in the implementation of the Major Regeneration Initiatives Programme pending the approval by Council of the overall Borough Regeneration Master Plan.
- Late Approval from the Government Office meant a later than anticipated start on the construction of the two Sure Start Centres.
- Delays in the completion of a number of schemes on the Regeneration and Economic Development Capital Programme mainly in respect of Spennymoor Town Centre, Neighbourhood Renewal and Aycliffe Industrial Park
- A number of ICT capital projects were delayed or did not go ahead as planned during the year

The Council has again been successful in securing additional grants and contributions from external sources to support its capital investment. The amounts to be financed from the Council's own resources were therefore lower than anticipated.

### **c) Housing Services**

The Housing Investment Programme (H.I.P.) provides, in the main, for the re-vitalisation of the Council's dwellings and associated estates. The significant areas of the Programme in 2005/2006 were all designed to help the Council achieve the Government's Decent Homes standard.

The HRA programmed spend for 2005/2006 is shown below:-

	<b>Planned Net Spend £000</b>	<b>Actual Gross Spend* £000</b>	<b>Less Capital Grants and Contributions £000</b>	<b>Actual Net Spend £000</b>
<b>Council Dwellings</b>				
<i>Tenant led improvements</i>	2,380	2,573	-	2,573
<i>Kitchen Units</i>	350	451	-	451
<i>Structural Repairs</i>	460	331	-	331
<i>External Fabric Replacement</i>	550	512	-	512
<i>Central Heating &amp; Insulation works</i>	1,415	1,401	-	1,401
<i>PVCU Doors / External Joinery</i>	200	295	-	295
<i>Re-roofing</i>	1,300	1,122	(26)	1,096
<i>Other Works to Council houses</i>	255	60	-	60
<b>Other Works</b>				
<i>Disabled Persons Adaptations</i>	100	117	-	117
<i>Infrastructure Works</i>	61	120	-	120
<i>Council Shops</i>	85	195	-	195
<i>Sheltered Housing Schemes</i>	144	34	-	34
<b>Total Housing Capital Spend</b>	<b>7,300</b>	<b>7,211</b>	<b>(26)</b>	<b>7,185</b>

**\* Net of de minimus spend transferred to revenue**

A report has recently been considered by Cabinet to align available housing capital resources to spending programmes in order to achieve the decent homes targets by 2011/12.

Overall, the Council therefore spent £15.093m gross on the 2005/06 Capital Programme against a gross spending target of £20.309m. The financing of the capital programme outturn is detailed in (d) below:-

**(d) Capital Financing in 2005/2006**

The following table sets out how the 2005/2006 Capital Programme was financed:-

	<b>£000</b>
<b>Expenditure to Finance</b>	
General Fund	7,882
HRA	7,211
	<b>15,093</b>
<b>Financed By</b>	
Major Repairs Allowance (MRA)	5,038
Capital Receipts	3,840
Capital Grants	2,139
Capital Contributions	2,034
Direct Revenue Financing	1,368
Supported Capital Expenditure	674
	<b>15,093</b>

**(e) Capital Programme – Carry Forward to 2006/2007**

The following table highlights the outstanding commitments on each portfolio's capital programme, which will need to be carried forward into 2006/2007.

These authorised carry-forward allocations are in addition to the already approved capital allocations for 2006/2007 and the 2006/2007 Capital Programme will need to be adjusted accordingly:-

<b>Portfolio/Capital Programme</b>	<b>Underspend (Overspend)*</b>	<b>Commitments Carry Forward To 2006/2007</b>
	<b>£000</b>	<b>£000</b>
ICT	(642)	635
Green Lane	19	-
Chilton depot	(16)	16
Culture and Recreation	(48)	48
Environment	(1)	-
Regeneration	(523)	518
Economic Development	(285)	281
Community Safety	(142)	142
Supporting People	(14)	14
Housing General Fund	29	-
Major Regeneration Initiative	(2,264)	401
Housing Revenue Account	64	-
<b>Total</b>	<b>(3,823)</b>	<b>2,055</b>

\*The underspend / overspend figures shown are net of any de minimus capital spend transferred to revenue and any capital grants and contributions not already built into the 2005/06 Base budget

### **(f) Usable Capital Receipts**

As a consequence of the underspend in the 2005/2006 Capital Programme and the buoyant level of Capital Receipts generated, the Council has Usable Capital Receipts available to finance future capital works, amounting to £15.151m as at 31<sup>st</sup> March 2006. In accordance with decisions taken by Council in July 2004 £12.824m of these Capital Receipts are earmarked specifically for regeneration schemes. The balance of £2.327m is available to support the General Fund and Housing Revenue Account capital programmes

## **5. RESOURCE IMPLICATIONS**

There are no further resource implications arising from this report.

## **6. CONSULTATIONS**

Comprehensive consultation has previously been held during the construction of the 2005/2006 Budget Framework. This report does not contain any proposals or recommendations requiring further consultation.

## **7. OTHER MATERIAL CONSIDERATIONS**

### **7.1 *Links to Corporate Objectives/Values***

The Council's Corporate Objectives and Values have guided the preparation of the 2005/06 Budget Framework throughout. Resource availability has been fully re-assessed and directed to assist in achieving the Council's key priorities as set out in the Corporate Plan. Particular emphasis has been placed on the following Corporate Values:-

- *Be responsible with and accountable for public finances.*
- *Consult with service users, customers and partners.*

### **7.2 *Risk Management***

There has been no further risks identified other than those highlighted in the report to Council on the 25<sup>th</sup> February 2005.

### **7.3 *Health and Safety***

No additional implications have been identified.

### **7.4 *Equality and Diversity***

No material considerations have been identified.

### **7.5 *Legal and Constitutional***

The Budget Framework for 2005/06 was prepared in accordance with the Council's Constitution. No other legal or constitutional implications have been identified.

## **8. OVERVIEW AND SCRUTINY IMPLICATIONS**

Consultation and engagement with Overview and Scrutiny Committees has previously been held in development and review of the 2005/2006 Budget Framework.

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**Ward:** Not Ward specific  
**Key Decision:** Validation

**Background Papers:** ~ Report to Special Council 25<sup>th</sup> February 2005 – Budget Framework 2005/2006.

~ Report to Council 29<sup>th</sup> June 2005- Statement of Accounts 2004-2005

~ Reports to Cabinet 15<sup>th</sup> September 2005- Revenue & Capital Budgetary Control Report – Position at 31<sup>st</sup> July 2005

~ Reports to Cabinet 24<sup>th</sup> November 2005- Revenue & Capital Budgetary Control Report – Position at 30<sup>th</sup> September 2005

~ Reports to Cabinet 2<sup>nd</sup> March 2006- Revenue & Capital Budgetary Control Report – Position at 31<sup>st</sup> December 2005

~ Reports to Cabinet 29<sup>th</sup> June 2006- Revenue & Capital Budgetary Control Report – Outturn Position at 31<sup>st</sup> March 2006

**Examination by Statutory Officers:**

	Yes	Not Applicable
1. The report has been examined by the Council's Head of the Paid Service or his representative.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. The content has been examined by the Council's S.151 Officer or his representative.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. The content has been examined by the Council's Monitoring Officer or his representative.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Management Team has approved the report.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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