

Audit Committee

30 July 2012

2011/12 Final Outturn for General Fund and Housing Revenue Account



Report of Don McLure, Corporate Director Resources

Purpose of the Report

- 1 To provide Audit Committee with the details of the final outturn for both the General Fund and the Housing Revenue Account (HRA) for 2011/12 including the Annual Treasury Management Review.

Background

- 2 The 2011/12 draft Statement of Accounts includes a summary of the 2011/12 final outturn. The attached report presented to Cabinet on 11 July 2012 provides a more detailed review of the final outturn position for both revenue and capital.

Recommendations and Reasons

- 3 Audit Committee are asked to note the 2011/12 final outturn position on the General Fund and HRA.

Contact: Jeff Garfoot

Tel: 03000 261946

Appendix 1: Implications

Finance

There are no direct financial implications arising for the Council as a result of this report.

Staffing

None

Risk

None

Equality and Diversity

None

Accommodation

None

Crime and disorder

None

Human rights

None

Consultation

None

Procurement

None

Disability

None

Legal Implications