

Audit Committee

29 July 2013



2012/13 Final Outturn for General Fund and Housing Revenue Account

Report of Don McLure, Corporate Director Resources

Purpose of the Report

- 1 The purpose of this report is to provide Audit Committee with details of the final outturn for both the General Fund and the Housing Revenue Account (HRA) for 2012/13 including the Annual Treasury Management Review.

Background

- 2 The 2012/13 draft Statement of Accounts includes a summary of the 2012/13 final outturn. The attached report presented to Cabinet on 17 July 2013 provides a more detailed review of the final outturn position for both revenue and capital.

Recommendation and reasons

- 3 Members are asked to note the 2012/13 final outturn position on the General Fund and HRA.

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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 Discrimination Act -

None

Legal Implications -

None