

Governance, Audit and Scrutiny Committee  
11 April 2016

Report by the Finance Manager

## **MANAGEMENT ACCOUNTS TO 29 FEBRUARY 2016**

### REPORT EXECUTIVE SUMMARY

This report contains the Authority's Management Accounts and Prudential Indicators for the period ending 29 February 2016.

The end of year projections are set out for the revenue budget, the capital programme and the pensions account.

## RECOMMENDATIONS

1. That Members take assurance from this report and the Authority's financial position for the period ending 29 February 2016.

### PERIOD ENDING 29 FEBRUARY 2016

2. The summary estimated outturn position from the attached Management Accounts and Prudential Indicators is as follows:-
  - Revenue Budget - £1.107m underspend;
  - Capital Programme - £5.138m total expenditure against an allocation of £12.955m;
  - Pensions Account - £11.692m deficit.
3. Further details on all of these areas are included in the attached document.
4. Members will note that the format of the monthly Management Accounts has been streamlined.

### STRATEGIC PLAN COMPATIBILITY

5. The production of robust, timely and detailed information in relation to the Authority's financial position contributes to the Strategic Plan objective of a 'Stronger Organisation'. The information specifically underpins good governance and good financial management.

### FINANCIAL/RESOURCES/VALUE FOR MONEY IMPLICATIONS

6. Sound financial management contributes to the achievement of the Authority's objectives.

### LEGAL IMPLICATIONS

7. No direct issues arising.

### EQUALITY IMPACT ASSESSMENT/HR IMPLICATIONS

8. No direct issues arising.

### CORPORATE RISK MANAGEMENT IMPLICATIONS

9. The monthly Management Accounts and Prudential Indicators help to ensure that the Authority meets its legal and regulatory requirements.

### HEALTH AND SAFETY IMPLICATIONS

10. No direct issues arising.

### COMMUNICATION ACTIONS ARISING

11. No direct issues arising.

### DETAILS OF CONSULTATION

12. No direct issues arising.

BACKGROUND PAPERS AVAILABLE FOR ACCESS

13. Working papers for 2015/16 Budget Monitoring.

RECOMMENDATIONS RESTATED

14. That Members take assurance from this report and the Authority's financial position for the period ending 29 February 2016.

**M RANSOM**

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