

**Governance, Audit and Scrutiny Committee  
9 April 2018**

**Report by the Head of Finance**

## **MANAGEMENT ACCOUNTS TO 28 FEBRUARY 2018**

### **REPORT EXECUTIVE SUMMARY**

This report contains the Authority's Management Accounts for the period ending 28 February 2018.

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 28 February 2018.

### PERIOD ENDING 28 FEBRUARY 2018

2. The summary estimated outturn position from the attached Management Accounts is as follows:-

CATEGORY	2017/18 OUTTURN PROJECTION	
HFA		
Revenue Budget	£57k	underspend
Capital Programme	£3.289m	expenditure against £3.877m allocation
Pensions Account	£12.490m	deficit

3. This is the last report in the cycle for the Management Accounts for 2017/18 and work is now well advanced on the completion of the 2017/18 Annual Accounts.

### STRATEGIC PLAN COMPATIBILITY

4. 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

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

### LEGAL IMPLICATIONS

6. No direct issues arising.

### EQUALITY IMPACT ASSESSMENT/HR IMPLICATIONS

7. No direct issues arising.

### CORPORATE RISK MANAGEMENT IMPLICATIONS

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

### HEALTH AND SAFETY IMPLICATIONS

9. No direct issues arising.

### COMMUNICATION ACTIONS ARISING

10. No direct issues arising.

### DETAILS OF CONSULTATION AND/OR COLLABORATION

11. No direct issues arising.

BACKGROUND PAPERS AVAILABLE FOR ACCESS

12. Working papers for 2017/18 Budget Monitoring.

RECOMMENDATIONS RESTATED

13. That Members take assurance from this report and the Authority's financial position for the period ending 28 February 2018.

**M RANSOM**

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26 March 2018

