

**REPORT FOR: Performance & Finance
Scrutiny Sub –
Committee**

Date of Meeting: 23 July 2018

Subject: INFORMATION REPORT
Revenue and Capital Outturn 2017/18 report to
Cabinet 21 June 2018
And
2018-19 Revenue Monitoring as at 31st
May 2018 - Report to Cabinet 12 July 2018

Responsible Officer: Dawn Calvert, Director of Finance

**Scrutiny Lead
Member area** Scrutiny Lead Members – Councillor Sachin
Shah and Councillor Kantilal Rabadia

Exempt: No, except for Appendix 5 of Revenue and
Capital Outturn report, which is exempt on the
grounds that it contains “exempt information”
under paragraph 3 of Part I of Schedule 12A to
the Local Government Act 1972 (as amended) in
that it contains information relating to the financial
or business affairs of any particular person
(including the authority holding that information).

Wards affected: All

Enclosures: Revenue and Capital Outturn 2017/18 report and
appendices 1 to 6 (appendix 5 is exempt)

2018-19 Revenue Monitoring as at
at 31st May 2018 and appendices 1- 3

Section 1 – Summary and Recommendations

This covering report includes 2 budget monitoring reports which have been considered at Cabinet meetings in June and July 2018 and are for further consideration by this sub-committee.

Recommendations :

To note the reports and to make any recommendations the sub-committee wishes for consideration by Cabinet or officers.

Section 2 – Report

Introductory paragraph

The Council undertakes regular monitoring of the Council's revenue and capital budgets, with reports being presented to Cabinet on a quarterly basis throughout the year and with the year end outturn being reported in June following the end of the financial year. There are 2 reports attached.

The first report is the Revenue and Capital Outturn 2017/18 which shows the final outturn for the Council for the financial year 2017/18 as reported to June in 2018 and the second report attached sets out the latest 2018/19 Revenue monitoring position as at 31st May 2018 reported to Cabinet in July 2018.

In advance of this meeting a number of questions were raised on the 2017-18 Revenue and Capital Outturn report and the responses to those questions have been circulated to Members of this Committee in advance of this meeting.

Financial Implications

These are contained within both of the attached reports.

Performance Issues

These are contained within both of the attached reports.

Environmental Impact

There are no direct impacts.

Risk Management Implications

There are contained within both of the attached reports.

Equalities implications

Was an Equality Impact Assessment carried out? No

The report is for noting and comment only

Council Priorities

The Council's vision:

Working Together to Make a Difference for Harrow

The Council's priorities are:

- Making a difference for the vulnerable
- Making a difference for communities
- Making a difference for local businesses
- Making a difference for families

Good financial governance contributes to achieving them

Section 3 - Statutory Officer Clearance

Name: Dawn Calvert

Chief Financial Officer

Date: 12th July 2018

Ward Councillors notified:

No

Section 4 - Contact Details and Background Papers

Contact: Sharon Daniels Head of Strategic Finance and Business (Deputy S151)
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Tel: 020 8424 1332

Background Papers: None