

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: 30 JUNE 2022

TITLE: FINAL ACCOUNTS 2021/22 - REVENUE OUTTURN

PURPOSE: TO EXPLAIN AND SCRUTINISE THE FINAL FINANCIAL POSITION FOR 2021/22

ACTION: Receive the information, consider any risks arising from the actual expenditure and income against the 2021/22 budget, and scrutinise the Cabinet's decisions regarding managing the budgets of the Council and its Departments.

CONTACT OFFICER: FFION MADOG EVANS, SENIOR FINANCE MANAGER

CABINET MEMBER: COUNCILLOR IOAN THOMAS, FINANCE CABINET MEMBER

1. The report submitted today, namely the "outturn" budget review, explains the final position for 2021/22 and shows each department's position. These figures form the basis for the statutory statements that will be submitted to the next meeting of the Audit and Governance Committee.
2. The usual practice is that the Cabinet report is presented to the Audit and Governance Committee to be scrutinised. The report was presented to the Cabinet meeting on 14 June 2022.
3. I note that part 7 and Appendix 4 of this report also deals with the review of the Council's reserves and provisions.
4. The Audit and Governance Committee is requested to note the position and the relevant risks regarding the budgets of the Council and its departments, consider the Cabinet's decisions, and comment as necessary.

Appendices:

14 June Cabinet report