

MEETING: GOVERNANCE AND AUDIT COMMITTEE

DATE: 23 MAY 2024

TITLE: FINAL ACCOUNTS 2023/24 - REVENUE OUTTURN

PURPOSE: TO EXPLAIN AND SCRUTINISE THE FINAL FINANCIAL POSITION FOR 2023/24

ACTION: Receive the information, consider any risks arising from the actual expenditure and income against the 2023/24 budget.

CONTACT OFFICER: FFION MADOG EVANS, ASSISTANT HEAD OF FINANCE

CABINET MEMBER: COUNCILLOR PAUL ROWLINSON, FINANCE CABINET MEMBER

1. The report submitted today, namely the “outturn” budget review, explains the final position for 2023/24 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 Governance and Audit Committee.
2. The report has been presented to the 14 May 2024 meeting of the Cabinet.
3. I note that part 7 and Appendix 3 of this report also deals with the review of the Council’s reserves and provisions.
4. The Governance and Audit Committee is requested to note the position and the relevant risks regarding the budgets of the Council and its departments and comment as necessary.

Appendix:

14 May 2024 Cabinet report