

**Appendices:**

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**NORTHAMPTON**  
BOROUGH COUNCIL

## **AUDIT COMMITTEE REPORT**

<b>Report Title</b>	<b>2018-19 Finance Outturn Report</b>
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**AGENDA STATUS: PUBLIC**

<b>Audit Committee Meeting Date:</b>	8 <sup>th</sup> July 2019
<b>Policy Document:</b>	No
<b>Directorate:</b>	Chief Finance Officer
<b>Accountable Cabinet Member:</b>	Cllr Brandon Eldred

### **1. Purpose**

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1.1 To inform the Audit Committee of the Financial Outturn Report provided to Cabinet on 12 June 2019

### **2. Recommendations**

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2.1 It is recommended that the Audit Committee note:

2.1.1 The outturn report provided to Cabinet in respect of Financial Year 2018-19

2.1.2 That the General Fund overspent by £0.732m, which was funded by reserves.

### **3. Issues and Choices**

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#### **3.1 Report Background**

3.1.1 This report provides Audit Committee with the report presented to Cabinet on 12 June 2019.

3.1.2 Details of the overspends and underspends relating to each service area are contained within the attachments.

## **3.2 Choices (Options)**

- 3.7.1 Although this report is just for noting, Audit Committee have the opportunity to ask questions directly to Officers on technical aspects of the Outturn Report, or questions may be taken away for responses by Service Area or Cabinet Members.

## **4. Implications (including financial implications)**

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### **4.1 Policy**

- 4.1.1 None to report.

### **4.2 Resources and Risk**

- 4.2.1 The Council utilised £0.732M of reserves to fund the overspend, however in setting the budget for 2019-20 increased funding has been provided to the Housing and Wellbeing Service to recognise this demand led cost pressure.

### **4.3 Legal**

- 4.3.1 There are no legal aspects to this report.

### **4.4 Equality**

- 4.4.1 Not applicable.

### **4.5 Consultees (Internal and External)**

- 4.5.1 Cabinet and Corporate Management Board

### **4.6 Other Implications**

- 4.6.1 None.

## **5. Background Papers**

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- 5.1 Cabinet Report 12 June 2019

**Stuart McGregor**  
**Chief Finance Officer**