

Appendices: 2



NORTHAMPTON
BOROUGH COUNCIL

AUDIT COMMITTEE REPORT

Report Title

Financial Monitoring and Outturn Report

AGENDA STATUS:

PUBLIC

Audit Committee Meeting Date:	25 th July 2016
Policy Document:	No
Directorate:	Finance Directorate LGSS
Accountable Cabinet Member:	Cllr B Eldred

1. Purpose

- 1.1 To present Committee with the Financial Outturn for 2015-16.
- 1.2 To update Committee on car parking income and usage to 31 March 2016.

2. Recommendations

- 2.1 To consider the contents of the finance report:
 - Finance and Monitoring Outturn Report 2015/16 (Appendix 1)
- 2.2 To note the position on car parking income and usage as at 31 March (Appendix 2A and 2B).
- 2.3 To consider whether Committee requires any additional information in order to fulfil its governance role.

3. Issues and Choices

3.1 Report Background

- 3.1.1 A Finance and Performance report is presented to Cabinet quarterly (including the outturn report).
- 3.1.2 Committee has asked to receive these reports which are brought to the first available meeting following their production.

3.1.3 Committee has also asked for more detailed information regarding car parking income and usage.

3.2 Issues

3.2.1 The Council's Revenue and Capital Outturn for 2015-16 is set out in Appendix 1.

3.2.2 Appendices 2a and 2b shows the monthly levels of car parking usage and income to 31 March.

3.3 Choices (Options)

3.3.1 None

4. Implications (including financial implications)

4.1 Policy

4.1.1 There are no specific policy implications arising from this report.

4.2 Resources and Risk

4.2.1 Ongoing monitoring of the Council's budget and capital programme enables early intervention and appropriate remedial action, thus mitigating risks to the Council's financial viability and to its reputation.

4.3 Legal

4.3.1 There are no specific legal implications arising from this report.

4.4 Equality

4.4.1 There are no specific equalities implications arising from this report.

4.5 Consultees (Internal and External)

4.5.1 None at this stage.

4.6 How the Proposals deliver Priority Outcomes

4.6.1 Regular reporting of the Council's financial position helps to ensure the proper stewardship of the Council's resources. Active financial management contributes to the delivery of value for money services, enabling public money to be used to maximum benefit.

4.7 Other Implications

4.7.1 Not applicable

5. Background Papers

13th July Cabinet – Finance and Monitoring Outturn Report 2015/16

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