



Haringey Council

Report for:	Overview and Scrutiny 27 July 2015	Item Number:	10
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Title:	The Council's Financial Outturn 2014/15
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Report Authorised by:	Kevin Bartle – Assistant Director Finance (CFO)
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Lead Officer:	Neville Murton – Head of Finance (Budgets, Accounting and Systems) neville.murton@haringey.gov.uk
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Ward(s) affected:	Report for Key/Non Key Decisions:
All	Non-key

1. Describe the issue under consideration

1.1. To support oversight of the Council's financial performance this Committee receives regular reports covering the Council's latest financial position. The provisional outturn position for the year ending 31 March 2015 was considered by the Cabinet on 16th June 2015 and that report is appended.

2. Cabinet Member Introduction

2.1. Not applicable.

3. Recommendations

3.1. That the Committee reviews the Council's provisional outturn position for 2014/15..

4. Other options considered

4.1. Not applicable.

5. Background information

5.1. Following the conclusion of the financial year, the provisional revenue and capital outturn for 2014/15 is set out in the attached report, together with a number of requests to carry forward resources and proposed transfers to earmarked reserves.

5.2. The report sets out the provisional outturn position for the General Fund, Housing Revenue Account (HRA), the Dedicated Schools Budget (DSB), the Collection Fund and the Capital Programme for 2014/15.

5.3. The outturn position will be reflected in the Council's Statement of Accounts, which were signed for audit by the Chief Financial Officer before 30th June 2015 and will remain provisional until the conclusion of the statutory audit process.

6. Comments of the Chief Financial Officer and Financial Implications

6.1. These are included in the attached Cabinet report.

7. Head of Legal Services and Legal Implications

7.1. These are included in the attached Cabinet report.

8. Equalities and Community Cohesion Comments

8.1. Not applicable.

9. Head of Procurement Comments

9.1. Not applicable.

10. Policy Implications

10.1. Not applicable.

11. Use of Appendices

11.1. Appendix 1 Cabinet report dated 16 June 2015 – The Council's Financial Outturn 2014/15.

12. Local Government (Access to Information) Act 1985

12.1. As per the appended report.