

**MEETING: AUDIT AND GOVERNANCE COMMITTEE**

**DATE: 6 JUNE 2017**

**TITLE: FINAL ACCOUNTS 2016/17 - REVENUE OUTTURN**

**PURPOSE: TO EXPLAIN AND SCRUTINISE THE FINAL FINANCIAL POSITION FOR 2016/17**

**ACTION: Receive the information, consider any risks arising from the actual expenditure and income against the 2016/17 budget, and scrutinise the Cabinet's decisions regarding managing the budgets of the Council and its Departments.**

**CONTACT OFFICER: DAFYDD L EDWARDS, HEAD OF FINANCE**

**CABINET MEMBER: COUNCILLOR PEREDUR JENKINS**

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1. The report submitted today, namely the "outturn" budget review, explains the final position for 2016/17 and shows each department's position. These figures form the basis for the statutory statements to be submitted to the Audit and Governance Committee meeting on 13 July.
2. The usual practice is that the Cabinet report is presented to the Audit and Governance Committee, to be scrutinised together with the relevant decisions of the Cabinet meeting of 6 June which are on the following pages.
3. I note that part 5 and Appendix 3 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, and consider the report before it is presented to the Cabinet, and comment as necessary.