

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: 30 JULY 2020

TITLE: FINAL ACCOUNTS 2019/20 - REVENUE OUTTURN

PURPOSE: TO EXPLAIN AND SCRUTINISE THE FINAL FINANCIAL POSITION FOR 2019/20

ACTION: Receive the information, consider any risks arising from the actual expenditure and income against the 2019/20 budget, and scrutinise the Cabinet's decisions regarding managing the budgets of the Council and its Departments.

CONTACT OFFICER: FFION MADOG EVANS, SENIOR FINANCE MANAGER

CABINET MEMBER: COUNCILLOR IOAN THOMAS, FINANCE CABINET MEMBER

1. The report submitted today, namely the "outturn" budget review, explains the final position for 2019/20 and shows each department's position. These figures form the basis for the statutory statements also submitted to this meeting of the Audit and Governance Committee.
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 16 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, consider the Cabinet's decisions, and comment as necessary.