

WIRRAL COUNCIL

COORDINATING COMMITTEE

30 SEPTEMBER 2015

SUBJECT:	FINANCIAL MONITORING OUT-TURN 2014/15
WARD/S AFFECTED:	ALL
REPORT OF:	ACTING SECTION 151 OFFICER
RESPONSIBLE PORTFOLIO HOLDER:	CLLR PHIL DAVIES
KEY DECISION?	YES

1.0 EXECUTIVE SUMMARY

1.1 This report sets out the Financial Monitoring Out-Turn for 2014/15 as reported to Cabinet on 13 July 2015. This is to provide Coordinating Committee with an opportunity to scrutinise 2014/15 financial performance and highlight any areas for further clarification.

2.0 BACKGROUND AND KEY ISSUES

2.1 The review of corporate finance is a standing item for Coordinating Committee. At each regular committee meeting, the most up to date revenue and capital monitoring reports are provided. These are included elsewhere on this agenda.

2.2 This report provides Coordinating Committee with an opportunity to review the year end position for 2014/15 for the Council's finances. These details are included in the suite of reports attached to this report as follows:

- Cabinet Report 13th July 2015 – Financial Monitoring Out-Turn
- Appendix 1 - Revenue Out Turn
- Appendix 2 - Capital Out Turn
- Appendix 3 - Collection Summary

3.0 RELEVANT RISKS

3.1 These are set out in the relevant sections of the accompanying reports included as Appendices 1 – 4.

4.0 OTHER OPTIONS CONSIDERED

4.1 N/A

5.0 CONSULTATION

5.1 N/A

6.0 OUTSTANDING PREVIOUSLY APPROVED ACTIONS

6.1 There are none relating to this report.

7.0 IMPLICATION FOR VOLUNTARY, COMMUNITY AND FAITH GROUPS

7.1 There are none arising from this report.

8.0 RESOURCE IMPLICATIONS: FINANCIAL; IT; STAFFING; AND ASSETS

8.1 There are none arising from this report.

9.0 LEGAL IMPLICATIONS

9.1 There are none arising from this report.

10.0 EQUALITIES IMPLICATIONS

10.1 There are none arising from this report.

11.0 CARBON REDUCTION AND ENVIRONMENTAL IMPLICATIONS

11.1 There are none arising from this report.

12.0 PLANNING AND COMMUNITY SAFETY IMPLICATIONS

12.1 There are none arising from this report.

13.0 RECOMMENDATIONS

13.1 Committee notes the content of these reports and highlights any areas requiring further clarification.

14.0 REASON FOR RECOMMENDATION

15.1 For the committee to discharge its role in scrutinising the Council's finances.

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APPENDICES

- Cabinet Report 13th July 2015 – Financial Monitoring Out-Turn
- Appendix 1 - Revenue Out Turn
- Appendix 2 - Capital Out Turn
- Appendix 3 - Collection Summary