

Bolsover District Council

Audit Committee

22nd September 2014

Financial Outturn 2013/14

This report is public

Report of the Executive Director - Operations

Purpose of the Report

- To update Members of the Audit Committee concerning the current position in respect of the Financial Outturn 2013/2014.

1 Report Details

Background

- 1.1 The financial outturn position in respect of the previous financial year was reported to Executive at its meeting of 14th July 2014. Given that the report provided to Executive contains a greater level of detail than is provided within the Statement of Accounts it is appropriate that a copy of the Executive Report is provided to the Audit Committee for information.
- 1.2 The Executive report is attached to this covering report for consideration by the Audit Committee.

2 Conclusions and Reasons for Recommendation

- 2.1 These are set out within the relevant section of the attached report.

Reasons for Recommendation.

- 2.2 These are set out within the relevant section of the attached report.

3 Consultation and Equality Impact

- 3.1 These are set out within the relevant section of the attached report.

4 Alternative Options and Reasons for Rejection

- 4.1 These are set out within the relevant section of the attached report.

5 **Implications**

5.1 **Finance and Risk Implications**

These are set out within the relevant section of the attached report.

5.2 **Legal Implications including Data Protection**

These are set out within the relevant section of the attached report.

5.3 **Human Resources Implications**

These are set out within the relevant section of the attached report.

6 **Recommendations**

- 6.1 That the Audit Committee note the Financial Outturn 2013/2014 report and make any comments that they believe to be appropriate with regards to the position which was reported to Executive on 14th July 2014.

7 **Decision Information**

Is the decision a Key Decision? (A Key Decision is one which results in income or expenditure to the Council of £50,000 or more or which has a significant impact on two or more District wards)	No
District Wards Affected	All.
Links to Corporate Plan priorities or Policy Framework	All Priorities

8 **Document Information**

Appendix No	Title
1	Financial Outturn 2013-14 (Executive Report 14 th July 2014)
Background Papers (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
Financial Ledger	
Report Author	Contact Number
Chief Accountant	2458