

North East Derbyshire District Council

Audit and Corporate Governance Scrutiny Committee

24 September 2015

<p><u>Financial Outturn 2014/2015 Including Impact on the Medium Term Financial Plan 2015/2016 Onwards</u></p>

Report No: EDO/9/15-26/BM of the Executive Director Operations

This report is public

Purpose of the Report

- To enable the Audit and Corporate Governance Scrutiny Committee to consider the attached report concerning the Financial Outturn 2014/2015 including impact on the Medium Term Financial Plan 2015/2016 onwards which was taken to Cabinet 8 July 2015.

1 Report Details

- 1.1 To update Members of the Audit and Corporate Governance Scrutiny Committee concerning the Council's financial position.
- 1.2 The report attached as **Appendix 1** was taken to the Council's Cabinet on 8 July 2015.

2 Conclusions and Reasons for Recommendation

- 2.1 These are detailed in the attached report.

Reasons for Recommendation

- 2.2 To ensure that the Audit and Corporate Governance Scrutiny Committee are kept informed of the Council's latest financial outturn position.

3 Consultation and Equality Impact

Consultation

- 3.1 These are detailed in the attached report.

Equalities

- 3.2 These are detailed in the attached report.

4 Alternative Options and Reasons for Rejection

4.1 These are detailed in the attached report.

5 Implications

5.1 Finance and Risk Implications

Financial

These are detailed in the attached report.

Risk

These are detailed in the attached report.

5.2 Legal Implications including Data Protection

These are detailed in the attached report.

5.3 Human Resources Implications

These are detailed in the attached report.

6 Recommendations

6.1 That the Audit and Corporate Governance Scrutiny Committee note the report and make any comments that they believe to be appropriate with regards to the attached report which was taken to Cabinet on 8 July 2015.

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	Robust Governance (including Risk Management) arrangements underpin the effective operation of the Council and its ability to secure all of the Corporate Plan priorities.

8 Document Information

Appendix No	Title
1	Cabinet Report 8 July 2015 Financial Outturn 2014/2015 including impact on the Medium Term Financial Plan 2015/2016 onwards
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)	
Report Author	Contact Number
Executive Director - Operations	7154

AGIN 8(a)(A&CGC0924)Financial Outturn