

## MEETING OF THE COUNCIL – 19TH JULY, 2004

### REVENUE AND CAPITAL OUTTURN 2003/04

#### REPORT OF THE EXECUTIVE

##### 1.0 PURPOSE OF REPORT

- 1.1 To consider the proposals of the Executive regarding the provisional financial results for the year ended 31<sup>st</sup> March, 2004.

##### 2.0 BACKGROUND

- 2.1 The report attached was submitted to the meeting of the Executive held on 5<sup>th</sup> July, 2004.
- 2.2 The recommendations of the Executive are set out in Section 3 below.

##### 3.0 PROPOSALS

- 3.1 The Executive resolved to recommend the Council:
- (a) That the draft outturn results for 2003/04 be noted.
  - (b) That the effects of the General Fund Revenue Outturn on General Balances at 31<sup>st</sup> March 2004, be noted.
  - (c) That the position on Earmarked Reserves at 31<sup>st</sup> March 2004 be noted.
  - (d) That a further report be submitted to the Executive later in the year following the review of Earmarked Reserves.

##### 4.0 FINANCE

- 4.1 The report attached is financial in nature and information about the individual proposals is contained within the body of the report.

##### 5.0 LAW

- 5.1 The legal powers applicable are as set out in Section 5 of the report attached.

##### 6.0 EQUAL OPPORTUNITIES

- 6.1 The equal opportunities implications are as set out in Section 6 of the report attached.

##### 7.0 RECOMMENDATIONS

- 7.1 That the proposals set out in Section 3 above be approved.

8.0 BACKGROUND PAPERS

8.1 The background documents are as set out in Section 8 of the report attached.

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LEADER OF THE COUNCIL