

CORPORATE RESOURCES OVERVIEW AND SCRUTINY

Date of Meeting	Friday 19 th July, 2024
Report Subject	Revenue Budget Monitoring 2023/24 Final Outturn and Capital Programme 2023/24 Final Outturn
Cabinet Member	Cabinet Member for Finance and Social Value
Report Author	Corporate Finance Manager
Type of Report	Operational

EXECUTIVE SUMMARY

The purpose of this report is to provide Members with the Revenue Budget Monitoring 2023/24 (Final Outturn) and Capital Programme 2023/24 (Final Outturn).

RECOMMENDATIONS

1	That the committee considers and comments on the Revenue Budget Monitoring 2023/24 (Final Outturn) report. Any specific matters for attention will be noted and reported back to the Cabinet when it considers the report.
2	That the committee considers and comments on the Capital Programme 2023/24 (Final Outturn) report. Any specific matters for attention will be noted and reported back to the Cabinet when it considers the report.

REPORT DETAILS

1.00	EXPLAINING THE REVENUE BUDGET MONITORING POSITION 2023/24 (FINAL OUTTURN)
1.01	The Revenue Budget Monitoring 2023/24 (Final Outturn) report will be presented to Cabinet on Tuesday 23rd July, 2024. A copy of the report is attached as Appendix A to this report.
1.01	The Capital Programme 2023/24 (Final Outturn) report will be presented to Cabinet on Tuesday 23rd July, 2024. A copy of the report is attached as Appendix B to this report.

2.00	RESOURCE IMPLICATIONS
2.01	As set out in Appendix A; Revenue Budget Monitoring 2023/24 (Final Outturn).
2.02	As set out in Appendix B; Capital Programme 2023/24 (Final Outturn).

3.00	IMPACT ASSESSMENT AND RISK MANAGEMENT
3.01	As set out in Appendix A; Revenue Budget Monitoring 2023/24 (Final Outturn).
3.02	As set out in Appendix B; Capital Programme 2023/24 (Final Outturn).

4.00	CONSULTATIONS REQUIRED / CARRIED OUT
4.01	None required.

5.00	APPENDICES
5.01	Appendix A; Revenue Budget Monitoring 2023/24 (Final Outturn).
5.02	Appendix B; Capital Programme 2023/24 (Final Outturn).

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	None required.

7.00	CONTACT OFFICER DETAILS
7.01	<p>Contact Officer: Dave Ledsham, Finance Manager Telephone: 01352 704503 E-mail: dave.ledsham@flintshire.gov.uk</p>

8.00	GLOSSARY OF TERMS
8.01	<p>Revenue: a term used to describe the day to day costs of running Council services and income deriving from those services. It also includes charges for the repayment of debt, including interest, and may include direct financing of capital expenditure.</p> <p>Budget: a statement expressing the Council's policies and service levels in financial terms for a particular financial year. In its broadest sense it includes both the revenue budget and capital programme and any authorised amendments to them.</p> <p>Capital Programme: The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of future years. It also includes estimates of the capital resources available to finance the programme.</p>