

04 April 2019 at 7.00 pm

Conference Room, Argyle Road, Sevenoaks
Despatched: 04.04.2019



Cabinet

Supplementary Agenda

	Pages	Contact
8. Financial Results 2018/19 - to the end of January 2019	(Replacement page 159)	Alan Mitchell Tel: 01732227483
9. Carry Forward Requests 2018/19	(Replacement page 189)	Alan Mitchell Tel: 01732227483

If you wish to obtain further factual information on any of the agenda items listed above, please contact the named officer prior to the day of the meeting.

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Item 8 - Financial Results 2018/19 - to the end of January 2019

The attached report was considered by the Finance Advisory Committee on 27 March 2019 and the relevant Minute extract is below:

Finance Advisory Committee (27 March 2019, Minute 60)

The Head of Finance presented a report on the Council's 2018/19 financial results to the end of January 2019, which showed the year end position forecast to be an unfavourable variance of £138,000.

He advised that since the report had been published as at the end of February, the unfavourable variance had been reduced to £76,000.

Members of the Committee queried why the unfavourable variance had decreased in one month. The Head of Finance advised that this was due to various factors, which included additional business rates, court costs and enforcement income being received.

Public Sector Equality Duty

Members noted that consideration had been given to impacts under the Public Sector Equality Duty.

Resolved: That the report be noted.

Item 9 - Carry forward requests 2018/19

The attached report was considered by the Finance Advisory Committee on 27 March 2019 and the relevant Minute extract is below:

Finance Advisory Committee (27 March 2019, Minute 58)

The Head of Finance presented the report which sought approval from Cabinet for carry forward requests for 2018/19.

The Head of Finance explained each carry forward request in detail and Members requested the number of devices in R2 and further details for R3. The Chief Finance Officer advised that the customer redesign project aimed to improve the service to the council's customer's by enhancing the level of detail provided at the first point of contact.

Members also queried why the amounts mentioned in the carry forward requests were 'up to...' rather than a specified amount. The Chief Finance Officer advised that the carry forward requests were being considered at an earlier meeting due to the shorter time that Finance would have for the preparation of the annual accounts. This meant that final figures for the requests were still uncertain and may be "up to" the sums advised.

Action 1 - The Head of Finance to provide the number of devices requested in carry forward request R2 and further details for carry forward request R3.

Resolved: That it be recommended to Cabinet that

- a) the Revenue 'carry forward' requests totalling up to £314,000 as set out in paragraph three of the report be approved subject to the comments raised; and
- b) the Capital carry forward request totalling £8,869 as set out in paragraph four of the report be approved.

