
**EXCERPT FROM THE MINUTES OF THE
CORPORATE RESOURCES OVERVIEW AND
SCRUTINY COMMITTEE
HELD ON 22 JULY 2004**

**CROS.101/04 PROVISIONAL GENERAL FUND REVENUE OUTTURN
2003-04**

The Head of Finance presented report FS.11/04 summarising the 2003/04 provisional outturn for the General Fund Revenue Services. The outturn showed that, as at 31 March 2004, there had been an underspend of £1,414,267 compared to the 2003/04 revised Budget. However, when committed expenditure totalling £1,414,200 was taken into account, the net underspend was £67. In addition, there were requests to carry forward £128,730 in respect of new items of expenditure which, if approved, would result in a net overspend to the Council in 2003/04 of £128,663.

Attention was also drawn to an addendum to the report (copies of which had been circulated) which had been produced to assist the Committee following comments made by the Executive at their meeting on 19 July 2004 who were concerned at the lack of detail on Appendix 16 of the report.

Members then raised the following points:

1. Referring to the Carlisle United Contribution which included £1,500 towards match tickets for schools, a Member requested that be broadened to include youth projects.
2. Noted that details of the major variances (4.1 refers) would come back to the Committee as part of the Charges Review reports.

RESOLVED – That the content of the report be endorsed, subject to the issues raised by Members as detailed at points 1. and 2. above.