
EXCERPT FROM THE MINUTES OF THE AUDIT COMMITTEE HELD ON 5 JULY 2011

AUC.43/11 STATEMENT OF ACCOUNTS 2010/11

(b) Provisional Capital Outturn 2010/11 and Revised Capital Programme 2011/12

The Assistant Director (Resources) presented report RD.11/11 summarising the 2010/11 provisional outturn for the capital budget and providing details of the revised capital programme for 2011/12. The outturn showed that the net underspend for Council services as at 31 March 2011 once committed expenditure totalling £1,093,600 was taken into account was £464.

He added that a request had been made for a carry forward in respect of a new item of expenditure which would change the underspend to an overspend of £11,636.

The Resources Overview and Scrutiny Panel and the Executive had considered the matter on 16 and 27 June respectively and the decisions were set out in Minutes ROSP.39/11 and EX.061/11.

RESOLVED – That report RD.11/11, and the references from the Executive and Resources Overview and Scrutiny Panel, be noted.