

## LEISURE & ENVIRONMENT COMMITTEE

22 JUNE 2021

### LEISURE & ENVIRONMENT REVENUE AND CAPITAL FINANCIAL OUTTURN REPORT TO 31 MARCH 2021

#### **1.0 Purpose of Report**

1.1 To present to Members the 2020/21 financial outturn position on the Leisure & Environment Committee's revenue and capital budgets, including:-

- General Fund (GF) Revenue
- Capital Programme

1.2 It was requested by Members at the Policy & Finance Committee during February 2020 that reports were presented to individual Committees, for noting, for them to understand the financial position of their Committee.

#### **2.0 Background Information**

2.1 The forecast outturn position for the Leisure & Environment Committee is an unfavourable variance of £0.100m. The main reasons for this variance are in **Appendix A** attached.

2.2 The financial outturn position to 31 March 2021 for the Leisure & Environment Committee's capital programme is a favourable variance of £1.343m, of which £1.328m requires reprofiling to 2021/22. Further details are in **Appendix B** attached.

<i>Leisure &amp; Environment</i>	<b>Budget Approved as per P&amp;F 21.01.21</b>	<b>Revised budget post- P&amp;F</b>	<b>2020/21 Outturn</b>	<b>Variance</b>
General Fund	3.729	3.729	2.443	(1.287)
General Fund REFCUS *	0.223	0.223	0.166	(0.056)
<b>Total</b>	<b>3.952</b>	<b>3.952</b>	<b>2.609</b>	<b>(1.343)</b>

\*REFCUS relates to Revenue Expenditure funded from Capital under Statute i.e. expenditure on non-Council-owned assets e.g. disabled facilities grants.

#### **3.0 Financial Implications (FIN21-22/4939)**

3.1 The financial implications are all contained within the report to Policy & Finance Committee 24 June which is attached to this report.

#### **4.0 RECOMMENDATION**

**That the contents of the report be noted.**

#### **Reason for Recommendation**

**To inform Members of the financial outturn position for Leisure & Environment Committee as at 31 March 2021.**

Background Papers

Nil

For further information please contact Nick Wilson, Business Manager – Financial Services on Ext. 5317

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