

REPORT OF GENERAL PURPOSES AND LICENSING COMMITTEE

(Meeting held on 24 September 2001)

1. 2000/01 FINAL ACCOUNTS (MINUTE No 7) (REPORT A)

The Account and Audit Regulations 1996 require Local Authorities formally to approve their Final Accounts for within 6 months of the end of the period to which they are related.

This Council's consolidated Final Accounts (which are still subject to audit) have been considered by the Committee. The audit of accounts has been substantially completed and the District Auditor's Report is expected shortly. Report A to the Committee, which has been circulated to all Members, includes details of the General Fund, Housing Revenue Account, Contract Services and Capital Expenditure Programmes.

A number of Members' questions were answered at the meeting.

Under the terms of the Constitution, approval of the Final Accounts is a matter reserved to the Council, and so Council is:-

RECOMMENDED:

- (a) *That an additional £200,000 contribution to the Redundancy Fund and a reduction in the transfer from the General Reserve Fund from £504,000 to £279,000 be approved; and*
- (b) *That the consolidated Final Accounts, subject to audit, be adopted.*

Cllr J M Hoy
CHAIRMAN