

EX34. FINANCIAL POSITION 2015/16

The Executive considered a report by the Director of Corporate and Housing Services presenting the Council's projected year end financial position.

At 31 July 2015, a year end overspend of £105,000 was projected in the General Fund. The report set out the main deviations from budget to date, by Service.

The projected year end positions in regard to the Trading Account, Housing Revenue Account and General Fund and Capital Reserves were also presented, together with details of movements on the Repairs and Renewals fund.

Councillor C Martin, seconded by Councillor C R Martin, moved that Executive notes:-

- (1) the Council's projected year-end financial position for 2015/16; and
- (2) the position with reserves.

As an amendment, Councillor Coleman, seconded by Councillor Alexander moved that, in addition:

- (3) the Executive agrees to refer those parts of the budgets referring to Social Work Adult and Children's Services to the Scrutiny Committee for general scrutiny.

On a division 9 members voted for the motion and 2 voted for the amendment with voting as follows:-

For the motion (9) – Councillors Blackwood, D Goldie, G Goldie, Gow, Mahoney, C Martin, C R Martin, Nicol and Nimmo.

For the amendment (2) – Councillors Alexander and Coleman.

Decision

The Executive agreed the motion.