

**GOVERNANCE**

**COMMITTEE DECISION SHEET**

**CITY GROWTH AND RESOURCES COMMITTEE - WEDNESDAY, 1 AUGUST 2018**

|     | Item Title   | Committee Decision   | Services Required to take action | Officer to Action               |
|-----|--|--|----------------------------------|---------------------------------|
| 1.1 | <u>Declarations of Interest</u>  | there were no declarations of interest intimated.  |                                  |                                 |
| 2.1 | <u>Council Financial Performance - Quarter 1, 2018/19 - RES/18/056</u> | <p>(i) to note the following:-</p> <ul style="list-style-type: none"> <li>(a) General Fund and HRA financial performance as detailed in Appendix 1;</li> <li>(b) Common Good financial performance as detailed in Appendix 3;</li> <li>(c) General Fund forecast revenue position as detailed in Appendix 2;</li> <li>(d) HRA forecast revenue position as detailed in Appendix 2;</li> <li>(e) General Fund updated five-year capital position as detailed in Appendix 2;</li> <li>(f) HRA forecast capital position as detailed in Appendix 2;</li> <li>(g) Common Good forecast revenue position as detailed in Appendix 1; and</li> <li>(h) Group Entities forecast revenue position as detailed in Appendix 4;</li> </ul> <p>(ii) to agree the following, further details of which are provided in Appendix 2 of the report:-<br/><u>General Fund Revenue</u></p> <ul style="list-style-type: none"> <li>(a) Instruct the Chief Officer - Finance to</li> </ul> | Resources                        | Lesley Fullerton/Sandra Buthlay |

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|--|------------|---|----------------------------------|-------------------|
|  |            | <p>work with the organisation, using their influence as appropriate, to ensure the budget position agreed by the Council is adhered to; and</p> <p>(iii) that officers circulate to members of the Committee, a comparison of the Short Term Debtors balance in June 2018 to that in the previous year.</p> |                                  |                   |

Should you require any further information about this agenda, please contact Mark Masson, email [mmasson@aberdeencity.gov.uk](mailto:mmasson@aberdeencity.gov.uk), or telephone 01224 522989