

CITY GROWTH AND RESOURCES COMMITTEE

1 August 2018

ABERDEEN, 1 August 2018. Minute of Meeting of the CITY GROWTH AND RESOURCES COMMITTEE. Present:- Councillor Lumsden, Convener; Councillor Graham, Vice-Convener; and Councillors Boulton, Jackie Dunbar, Grant (as substitute for Councillor Donnelly, the Depute Provost), Greig (as substitute for Councillor Yuill), Laing, McLellan (as substitute for Councillor Flynn) and Nicoll.

DECLARATIONS OF INTEREST

1. There were no declarations of interest intimated.

COUNCIL FINANCIAL PERFORMANCE - QUARTER 1, 2018/19 - RES/18/056

2. The Committee had before it a report by the Director of Resources which provided the financial position of the Council, as at Quarter 1 (April – June 2018) and the full year forecast position for the financial year 2018/19, including (1) General Fund and Housing Revenue Account (HRA) revenue and capital accounts and the associated Balance Sheet; and (2) Common Good Revenue Account and Balance Sheet.

The report recommended:-

that the Committee –

- (a) note the following:-

- (i) General Fund and HRA financial performance as detailed in Appendix 1;
- (ii) Common Good financial performance as detailed in Appendix 3;
- (iii) General Fund forecast revenue position as detailed in Appendix 2;
- (iv) HRA forecast revenue position as detailed in Appendix 2;
- (v) General Fund updated five-year capital position as detailed in Appendix 2;
- (vi) HRA forecast capital position as detailed in Appendix 2;
- (vii) Common Good forecast revenue position as detailed in Appendix 1; and
- (viii) Group Entities forecast revenue position as detailed in Appendix 4; and

- (b) agree the following, further details of which are provided in Appendix 2 of the report:-

General Fund Revenue

- (i) Instruct the Chief Officer - Finance to work with the organisation, using their influence as appropriate, to ensure the budget position agreed by the Council is adhered to.

The Committee resolved:-

- (i) to approve the recommendations; and

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- (ii) 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.
- **COUNCILLOR DOUGLAS LUMSDEN, Convener.**