

REVENUE OUTTURN 2008-09: FORMER DISTRICT COUNCILS

Executive Summary

The final combined outturn of the former four District Councils in 2008-09 is an overspend of £3.909 million. After taking this into account, there are available surplus revenue balances to roll into the overall Wiltshire Council position of £7.353 million.

Proposal

Cabinet is asked to:

Note the revenue outturn position.

Reasons For Proposal

To inform the Cabinet of the year end position and the implications on the General Fund balances.

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Chief Finance Officer

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REVENUE OUTTURN 2008-09 : FORMER DISTRICT COUNCILS**Purpose of the Report**

1. To report the 2008-09 revenue outturn position in respect of the four former District Councils.

Background

2. The closing revenue balances for the former District Councils are aggregated and rolled forward into the new Wiltshire Council. The overall aggregate closing position is £7.353 million surplus.

Revenue Outturn Position 2008-09

3. The details of each authority's outturn position is provided in Appendices 1 to 4. The closing balances are summarised below.

	Closing Balance As at 31 March 2009 £' million
Kennet District Council	0.862 surplus
Salisbury District Council	0.472 surplus
West Wiltshire District Council	0.590 surplus
North Wiltshire District Council	5.429 surplus
TOTAL	7.353 surplus

Kennet District Council Outturn 2008-09

4. Overall the net Kennet District Council revenue outturn was an overspend of £1.039 million. Details of the Cost of Services are provided in Appendix 1. The closing revenue reserve is 0.862 surplus.

Salisbury District Council Outturn 2008-09

5. The net overall outturn for Salisbury District Council is an overspend of £0.960 million. Details of the Cost of Services are provided in Appendix 2. The closing revenue reserve is £0.472 million surplus.

North Wiltshire District Council Outturn 2008-09

6. The overall net revenue outturn 2008-09 for North Wiltshire District Council is an overspend of £1.472 million. Details of the Cost of Services are provided in Appendix 3. The closing revenue reserve is £5.429 million surplus.

West Wiltshire District Council Outturn 2008-09

7. The overall net outturn 2008-09 for North Wiltshire District Council is an overspend of £0.438 million. Details of the Cost of Services are provided in Appendix 4. The closing revenue reserve is £0.590 million surplus.

Risk Assessment

8. As the former District Councils ceased on 31 March 2009, there are no direct risks arising from this report.

Equality & Diversity Impact of the Proposal

9. None have been identified as arising directly from this report.

Environmental Impact of the Proposal

10. No environmental issues have been identified arising from this report.

Financial Implications

11. These are explicit within this report.

Legal Implications

12. None have been identified as arising directly from this report.

Proposals

13. The Cabinet is asked to:

Note the revenue outturn position.

Conclusion

14. The former District Councils are contributing a combined surplus of £7.353 million to the new Wiltshire Council Revenue reserves.

MARTIN DONOVAN
Chief Financial Officer

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Unpublished documents relied upon in the preparation of this report: NONE
Environmental impact of the recommendations contained in this report: NONE