

## REFERENCE FROM AUDIT COMMITTEE

**EXECUTIVE MEMBER:** Councillor Allan Holliday, Deputy Leader  
**LEAD OFFICER:** Martin Jepson, Head of Legal and Democratic Services  
**REPORT AUTHOR:** Tim Capper, Democratic Services Manager

**Summary and Recommendation:** that Executive agree that the net underspend against budget of £187,908 be released back into General Fund balances.

### 1. INTRODUCTION

1.1 The Audit Committee at its meeting on 26 June approved the publication of the unaudited accounts for the 2006/2007 financial year.

1.2 Following decisions by the Executive on 30 May on carry forwards into 2007/2008, there is an underspend against budget of £187,908 which Audit Committee are recommending for release back into General Fund balances. The Audit Committee report showing full details is attached at Appendix "A".

### 2. FINANCIAL AND HUMAN RESOURCES IMPLICATIONS (INCLUDING SOURCES OF FINANCE)

2.1 None directly of this report.

### 3. IMPACT ON CORPORATE PLAN

3.1 None directly of this report

**List of Appendices – Appendix "A" Audit Committee Report**

**List of Background Documents: None**  
**List of Consultees:**

**None**

## **CHECKLIST FOR DEALING WITH KEY ISSUES**

Please confirm against the issue if the key issues below have been addressed .  
This can be by either a short narrative or quoting the paragraph number in the report in which it has been covered.

Impact on Crime and Disorder	None
Impact on Sustainability	None
Impact on Rural Proofing	None
Health and Safety Implications	None
Impact on Equality and Diversity Issues	None
Children and Young Persons Implications	None
Human Rights Act Implications	None