

Report to the Transport for South Hampshire Joint Committee

Date: 21 June 2010

Report by: Sarah Pook, Treasurer; Keith Willcox, Project Director,
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Subject: Draft Statement of Accounts 2009/10; Budget 2010/11;
Financial Protocol revision

1. Summary

1.1 The following decisions are sought:

That the Joint Committee:

- (i) approves the Annual Governance Statement on pages 4 to 13 of the Statement of Accounts which is attached as Appendix 1;
- (ii) approves the draft Statement of Accounts for the 2009/10 financial year, attached as Appendix 1;
- (iii) agrees to the carry forward of underspends of £563,000 on the revenue budget to 2010/11;
- (iv) approves the revenue and capital budgets for 2010/11;
- (v) approves the revised Transport for South Hampshire Financial Protocols, attached as Appendix 2; and
- (vi) notes that the Chief Finance Officer has authority to make any further minor revisions to the Financial Protocol as necessary.

2. Reason

2.1 The purpose of this report is to present the Joint Committee with the draft Statement of Accounts for the 2009/10 financial year, to recommend the revenue and capital budgets for 2010/11 and to agree

revisions to the Transport for South Hampshire (TfSH) Financial Protocol.

3. **Other Options Considered and Rejected**
- 3.1 Taking no action
4. **Conflicts of Interest Declared by the Decision Maker or Other Executive Member Consulted – None.**
5. **Dispensation granted by the Standards Committee – None.**
6. **Reason(s) for the Matter being dealt with if Urgent – None.**

Approved by: **Date:**

**Councillor M J Kendal - Chairman
Transport for South Hampshire Joint Committee**