## Agenda Item 8(iii)

## Motion from Full Council meeting of 7 December 2023

The motion below was agreed at the Full Council meeting on 7 December 2023. As paragraph 3 of the resolution of the motion informs Cabinet of the view of Full Council it is referred to Cabinet for further consideration.

## Accuracy in Financial Reporting

## Proposer: Paul Dundas

## This Council notes that:

1. Colchester City Council recently published on its website a list of payments to suppliers over the last 12 months, this being a statutory duty pursuant to the Local Government Transparency Code 2015, revealing to Colchester Council Tax Payers where their money was being spent.
2. All payments were correctly made, but a publication error meant that a number of payments were incorrectly attributed to the wrong recipients including $£ 2,200,809$ on stationery, over $£ 2.1 \mathrm{~m}$ on election software, $£ 880,000$ on playground inspections, over $£ 5 m$ on newspaper advertising, over $£ 1 m$ on an individual no one can identify, £350,000 on printing, £847,000 on telephone bills, just under $£ 5 m$ with a Christian Empowerment Charity, $£ 8,646$ on Oysters, $£ 130,000$ on mobile phones and $£ 1,097,146$ on Ice Creams. This has led to misunderstanding and complaint, regretted by the Council.
3. Consequently the published figures were removed from the website and the Leader of the Council issued an apology to Councillors.

Therefore, the Council:

1. Thanks the Leader of the Council for prompt acknowledgement of the error and the email notification of the data failures issued on October 31.
2. Thanks and notes the work of Conservative opposition councillors who brought these errors to the attention of the Council.
3. Informs Cabinet that the operational finance team may be under considerable time pressure and a review of its workload would be appropriate.
4. Notes the Council has apologised for this rare publication error and has taken steps to ensure it will not be repeated
