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**Meeting:** Customer and Central Services Overview and Scrutiny Committee  
**Date:** 5 September 2011  
**Subject:** Capital Budget - Quarter 1 Monitor  
**Report of:** Executive Member – Corporate Resources  
**Summary:** The report sets out the Council’s Capital financial position to the end of June 2011 and the latest forecast position

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Contact Officer: Charles Warboys, Chief Finance Officer  
Public/Exempt: Public  
Wards Affected: All  
Function of: Council

#### **CORPORATE IMPLICATIONS**

##### **Council Priorities:**

Sound financial management contributes to the Council’s value for money and enables the Council to successfully deliver its priorities. The recommendations will contribute indirectly to all 5 Council priorities

##### **Financial:**

The financial implications are set out in the report.

##### **Legal:**

None

##### **Risk Management:**

None

##### **Staffing (including Trades Unions):**

Any staffing reductions as a result of compensatory efficiencies or grant reductions are being carried out in accordance with the Council’s Managing Change Policy and in consultation with the Trade Unions.

##### **Equalities/Human Rights:**

Equality Impact Assessments were undertaken prior to the allocation of the 2011/12 budgets and each Directorate was advised of significant equality implications relating to their budget proposals.

**Community Safety:**

None

**Sustainability:**

None

**RECOMMENDATION(S):**

1. that the Committee
  - (a) Notes and considers the Executive Capital Budget - Quarter 1 Monitor report

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| <b>1.</b> | The Executive Capital Budget - Quarter 1 Monitor report is attached for consideration by the Overview and Scrutiny Committee |
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