
Meeting: Customer & Central Services Overview and Scrutiny Committee

Date: 16 April 2012

Subject: Quarter 3 Revenue Budget Monitoring Report

Report of: Cllr M Jones, Executive Member for Corporate Resources

Summary: The report sets out the financial position to the end of December 2011 and the latest forecast position.

Advising Officer: Charles Warboys, Chief Finance Officer

Contact Officer: Nyree Hone, Head of Financial Management

Public/Exempt: Public

Wards Affected: All

Function of: Council

CORPORATE IMPLICATIONS

Council Priorities:

1. 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:

2. The financial implications are set out in the report.

Legal:

3. There are no direct legal implications arising from the report.

Risk Management:

4. Sound financial management and budget monitoring mitigates adverse financial risks.

Staffing (including Trades Unions):

5. Not Applicable.

Equalities/Human Rights:

6. Public Authorities must ensure that decisions are made in a way which minimises unfairness and without a disproportionately negative effect on people from different ethnic groups, disabled people, women and men. It is important that Councillors are aware of this duty before they take a decision

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

Community Safety:

13. Not Applicable.

Sustainability:

14. Not Applicable.

Procurement:

15. Not applicable.

RECOMMENDATION(S):

The Committee is asked to:-

1. **Note and consider the attached Executive report and associated appendices.**