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**Meeting:** Customer & Central Services Overview and Scrutiny Committee

**Date:** 16 April 2012

**Subject:** Quarter 3 Capital Budget Monitor 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.

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**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.**