

Central Bedfordshire Council

Corporate Resources Overview and Scrutiny Committee
30 November 2017

Quarter 1 Budget Monitoring Report – June 2017 Revenue, Capital and Housing Revenue Account (subject to audit)

Report of Cllr Richard Wenham, Deputy Leader and Executive Member for Corporate Resources (cldr.richard.wenham@centralbedfordshire.gov.uk)

Advising Officers: Charles Warboys, Director of Resources & S151 Officer (charles.warboys@centralbedfordshire.gov.uk)

This report relates to a decision that is Non-Key

Purpose of this report

1. The report sets out the provisional outturn position for 2017/18 as at the end of June 2017. It sets out the outturn spend against the approved budgets.

RECOMMENDATIONS

The Committee is asked to:-

1. **Consider and comment on the attached report and associated appendices which was reviewed by the Executive on the 10th October 2017.**
2. **Consider whether it wishes to refer any matters to a particular OSC for a deep-dive of any topic if there is a particular concern.**

Appendices

- Item A:** Q1 2017 Revenue budget monitoring report
Item B:: Q1 2017 Capital budget monitoring report
Item C:: Q1 2017 HRA budget monitoring report