

**REPORT TO THE SCRUTINY PANEL RESOURCE AND PERFORMANCE  
MEETING ON 25<sup>th</sup> FEBRUARY**

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**Status:** For Discussion  
**Title:** Quarter 3 2015/16 – Financial Performance  
**Originator:** Simon Riley, Head of Finance and Corporate Services (S151 Officer)  
**Where from:** N/A  
**Where to next:** Executive

Objective: to provide the Scrutiny Panel with the revenue and capital budget monitoring report up to 31<sup>st</sup> December 2015 for consideration.

1. Outcome sought from Panel
  - 1.1 Consideration of the attached budget monitoring report to 31<sup>st</sup> December 2015.
2. Background
  - 2.1 The Panel is presented with the report in order to provide assurance that the Council's financial position is monitored and kept under review by the Executive.
  - 2.2 The Panel has the opportunity to consider the report (due to dates of the panel) before Executive consideration on March 7<sup>th</sup> 2016.
3. Points for discussion
  - 3.1 The attached report at Appendix A with its associated appendices.
4. Equality Impact Assessment Implications/Outcomes (attach completed EIA)
  - 4.1 None directly arising from this report.
5. Impact on Communities
  - 5.1 None directly arising from this report.
6. Legal Issues
  - 6.1 None directly arising from this report.
7. Resource Issues

7.1 The resource issues are identified in the attached appendices.

8 Community Safety Implications

8.1 None directly arising from this report.

9 Carbon Management Implications

9.1 None directly arising from this report.

10 Risk Management Implications

10.1 It is important to monitor the position against budget regularly in order to ensure any issues can be addressed appropriately.

11 Consultation

11.1 Budget holders and service accountants discuss the financial performance against budgets at monthly budget monitoring meetings. Quarterly performance is discussed at Corporate Management Team as part of the reporting process to Members.

12 Background Papers

12.1 Not Applicable.

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**Previous report(s): *not applicable***

**Information Issued Under Sensitive Issue Procedure:**

**Appendices:**

**A. Draft Executive Report 7 March 2016 – Q3 Financial Performance**