

**REPORT TO THE SCRUTINY PANEL - RESOURCE DEVELOPMENT
MEETING OF 15th September 2011**

Status: For Discussion
Title: Revenue Budget and Capital Programme Monitoring to 30th September 2011
Originator: Kamal Mehta, Deputy Chief Executive
Where from: Executive
Where to next: N/A

Objective : To provide the Scrutiny Panel with the revenue and capital budget monitoring report to 30th September 2011 for consideration.

1. Outcome sought from Panel
 - 1.1 Consideration of the attached budget monitoring report to 30th September 2011.
- 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 same report.
- 3 Points for discussion
 - 3.1 The attached report at Appendix A with its associated appendices.
- 4 Impact on Communities
 - 4.1 No direct impact to the community arising from this report
- 5 Legal Issues
 - 5.1 No legal issues arising out of this report
- 6 Resource Issues
 - 6.1 The resource issues are identified in the attached appendices

7 Community Safety Implications

7.1 None directly arising from this report

8 Carbon Management Implications

8.1 None directly arising from this report

9 Risk Management Implications

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

10 Consultation

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

11 Background Papers

11.1 Finance Services working papers.

Information Issued Under Sensitive Issue Procedure: N

Appendices

Appendix A Executive Report 19th December 2011.