

**REPORT FOR: PERFORMANCE AND  
FINANCE SCRUTINY  
SUB-COMMITTEE**

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**Date of Meeting:** 26 March 2015

**Subject:** Revenue and Capital Monitoring

**Responsible Officer:** Simon George, Director of Finance and Assurance

**Scrutiny Lead  
Member area:** Performance Lead Member –  
Councillor Adam Swersky  
Policy Lead Member –  
Councillor Stephen Wright

**Exempt:** No

**Wards affected:** All

**Enclosures:** Appendix 1 - 19 February 2015  
Cabinet Report: Revenue and Capital  
Monitoring for Quarter 3 as at 31  
December 2014

## **Section 1 – Summary and Recommendations**

This report includes as an appendix, the Quarter 3 Revenue and Capital Monitoring report considered at the 19 February 2015 Cabinet meeting for further consideration by this sub-committee.

### **Recommendations:**

To note the report and to make any recommendations the sub-committee wishes for consideration by Cabinet or officers.

## **Section 2 – Report**

### **Introduction**

The Council undertakes monitoring of the council's revenue and capital budgets on a monthly basis, with reports being presented to Cabinet on a quarterly basis with the Outturn reported in June following the end of the financial year. The attached report shows the position at Quarter 3, the period ending 31 December 2014.

### **Financial Implications**

These are contained within the December Cabinet report attached.

### **Performance Issues**

These are contained within the December Cabinet report attached.

### **Environmental Impact**

There are no direct impacts.

### **Risk Management Implications**

These are contained within the December Cabinet report attached.

### **Equalities implications**

Was an Equality Impact Assessment carried out? No

The report is for noting only.

### **Council Priorities**

The Council's vision:

### **Working Together to Make a Difference for Harrow**

The Council's priorities are:

- Making a difference for the vulnerable

- Making a difference for communities
- Making a difference for local businesses
- Making a difference for families

Good financial governance contributes to achieving them.

### **Section 3 - Statutory Officer Clearance**

Not required.

<b>Ward Councillors notified:</b>	<b>NO</b>
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### **Section 4 - Contact Details and Background Papers**

**Contact:** Dawn Calvert ([dawn.calvert@harrow.gov.uk](mailto:dawn.calvert@harrow.gov.uk)), Head of Strategic Finance & Business

Tel: 020 8424 1393

**Background Papers:** None.