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| REPORT FOR: | Performance & Finance Scrutiny Sub – Committee  |
| Date of Meeting: | 9 December 2015 |
| Subject: | Revenue and Capital Monitoring |
| Responsible Officer: | Dawn Calvert, Interim Director of Finance |
| Scrutiny Lead Member area: | Performance Lead Member –Councillor Primesh PatelPolicy Lead Member –Councillor Stephen Wright |
| Exempt: | No |
| Wards affected: | All |
| Enclosures: | Appendix 1 – 10 December 2015 Cabinet Report: Revenue and Capital Monitoring for Quarter 2 as at 30 September 2015 |

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| Section 1 – Summary and Recommendations |
| This report includes as an appendix, the Revenue and Capital Outturn monitoring report to be considered at the 10 December 2015 Cabinet meeting for 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

## Introductory paragraph

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 forecast position as at Quarter 2 30 September 2015.

## 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 Cabinet report attached.

## Equalities implications

Was an Equality Impact Assessment carried out? No

The report is for noting and comment 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.

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| Ward Councillors notified: |  **NO**  |

# Section 4 - Contact Details and Background Papers

**Contact:** Steve Tingle (steve.tingle@harrow.gov.uk), Senior Financial Advisor: Strategic Finance

Tel: 020 8420 9384

**Background Papers:** None