

**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 Patel
Policy 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

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.

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