|  |  |
| --- | --- |
| REPORT FOR: | Performance & Finance Scrutiny Sub – Committee  |
| Date of Meeting: | 13 July 2016 |
| Subject: | Revenue and Capital Monitoring 2015/16 |
| Responsible Officer: | Dawn Calvert, Director of Finance |
| Scrutiny Lead Member area: | Performance Lead Member –Councillor Phillip O’DellPolicy Lead Member –Councillor Stephen Wright |
| Exempt: | No |
| Wards affected: | All |
| Enclosures: | Appendix 1 – 16 June 2016 Cabinet Report: Revenue and Capital Outturn 2015/16 |

|  |
| --- |
| Section 1 – Summary and Recommendations |
| This report includes as an appendix, the Revenue and Capital Outturn report considered at the 16 June 2016 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

## 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 Outturn position for the year ended 31 March 2016.

## Financial Implications

These are contained within the Cabinet report attached.

## Performance Issues

These are contained within the 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:** Sharon Daniels (Sharon.daniels@harrow.gov.uk) , Head of Strategic and Technical Finance (Deputy S151)

Tel: 020 8424 1332

**Background Papers:** None