

**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’Dell Policy 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)
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Background Papers: None