

**REPORT FOR: Performance & Finance
Scrutiny Sub –
Committee**

Date of Meeting: 7 December 2016

Subject: **INFORMATION REPORT**
2016/17 Revenue and Capital Monitoring
for Quarter 2 as at 30 September 2016

Responsible Officer: Dawn Calvert, Director of Finance

Scrutiny Lead Performance Lead Member – Councillor
Member area Phillip O'Dell
Policy Lead Member – Councillor Stephen
Wright

Exempt: No, except for Appendix 5 of main report,
which is exempt on the grounds that it
contains “exempt information” under
paragraph 3 of Part I of Schedule 12A to
the Local Government Act 1972 (as
amended) in that it contains information
relating to the financial or business affairs
of any particular person (including the
authority holding that information).

Wards affected: All

Enclosures: Appendix 1 – 8 December 2016
Cabinet : 2016/17 Revenue and Capital
Monitoring for Quarter 2 as at 30
September 2016

Section 1 – Summary and Recommendations

This report includes as an appendix, the Revenue and Capital monitoring report to be considered at the 8 December 2016 Cabinet meeting is 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 year end outturn reported in June following the end of the financial year. The attached report shows the forecast position as at the end of quarter 2 (30 September 2016).

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 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 Head of Strategic Finance and Business (Deputy S151)
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Tel: 020 8424 1332

Background Papers: None