

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

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**Date of Meeting:** 20 March 2017

**Subject:** **INFORMATION REPORT**  
2016/17 Revenue and Capital Monitoring  
for Quarter 3 as at 31 December 2016

**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 February 2017  
Cabinet : 2016/17 Revenue and Capital  
Monitoring for Quarter 3 as at 31  
December 2017

**Section 1 – Summary and Recommendations**

This report includes as an appendix, the Revenue and Capital monitoring report considered at the 16<sup>th</sup> of February 2017 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 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 3 (31 December 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) e-mail [sharon.daniels@harrow.gov.uk](mailto:sharon.daniels@harrow.gov.uk)

Tel: 020 8424 1332

**Background Papers:** None