

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

Date of Meeting: 20 September 2017

Subject: **INFORMATION REPORT**
2017/18 Revenue and Capital Monitoring
for Quarter 1 as at 30th June 2017

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, except for Appendix 5 to Cabinet 14
September 2017, 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 – 14 September 2017
Cabinet: Revenue and Capital Monitoring
for Quarter 1 as at 30 June 2017.

Section 1 – Summary and Recommendations

This report includes as an appendix, the Revenue and Capital Monitoring report to be considered at the 14 September 2017 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 regular monitoring of the Council's revenue and capital budgets, 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 1 (30th June 2017).

Financial Implications

These are contained within the September Cabinet report attached.

Performance Issues

These are contained within the September Cabinet report attached.

Environmental Impact

There are no direct impacts.

Risk Management Implications

There are contained within the September 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

Name: Dawn Calvert

Chief Financial Officer

Date: 5th September 2017

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