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| REPORT FOR: | Performance & Finance Scrutiny Sub–Committee |
| Date of Meeting: | 19 March 2018 |
| Subject: | **INFORMATION REPORT** 2017/18 Revenue and Capital Monitoring for Quarter 3 as at 31 December 2017 |
| 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 – 15 February 2018Cabinet : 2017/18 Revenue and Capital Monitoring for Quarter 3 as at 31 December 2017  |



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| Section 1 – Summary and Recommendations |
| This report includes as an appendix, the Revenue and Capital monitoring report considered at the 15th of February 2018 Cabinet meeting, for consideration by this sub-committee. |

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| **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 2017).

**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

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| Ward Councillors notified: | **No** |

# Section 4 - Contact Details and Background Papers

**Contact:** Sharon DanielsHead of Strategic Finance and Business (Deputy

S151)

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**Background Papers:** None