

**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’Dell Policy Lead Member – Councillor Stephen Wright
Exempt:	No
Wards affected:	All
Enclosures:	Appendix 1 – 15 February 2018 Cabinet : 2017/18 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 15th of February 2018 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 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

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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Background Papers: None