

Performance and Finance Scrutiny Sub-Committee SUPPLEMENTAL AGENDA

DATE: Tuesday 6 January 2015

AGENDA - PART I

7. REVENUE AND CAPITAL MONITORING (Pages 1 - 4)

Report of the Director of Finance and Assurance.

AGENDA - PART II - NIL

Note: In accordance with the Local Government (Access to Information) Act 1985, the following agenda item has been admitted late to the agenda by virtue of the special circumstances and urgency detailed below:-

Agenda item

7. Revenue and Capital Monitoring – covering report.

Special Circumstances/Grounds for Urgency

This covering report was not circulated with the agenda for the meeting. Members are requested to consider this, as a matter of urgency, to enable comment to be made on the appendices.

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**REPORT FOR: PERFORMANCE AND
FINANCE SCRUTINY
SUB-COMMITTEE**

Date of Meeting:	6 January 2015
Subject:	Revenue and Capital Monitoring
Responsible Officer:	Simon George, Director of Finance and Assurance
Scrutiny Lead Member area:	Performance Lead Member – Councillor Adam Swersky Policy Lead Member – Councillor Stephen Wright
Exempt:	No
Wards affected:	All
Enclosures:	Appendix 1 - 11 December 2014 Cabinet Report: Revenue and Capital Monitoring for Quarter 2 as at 30 September 2014

Section 1 – Summary and Recommendations

This report includes as an appendix, the Quarter 2 Revenue and Capital Monitoring report considered at the 11 December 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

Introduction

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 Outturn reported in June following the end of the financial year. The attached report shows the position at Quarter 2, the period ending 30 September 2014.

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 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	<input checked="" type="checkbox"/>	on behalf of the Chief Financial Officer
Date: 12 December 2014		
Name: Matthew Adams	<input checked="" type="checkbox"/>	on behalf of the Monitoring Officer
Date: 9 December 2014		

Ward Councillors notified:	NO
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Section 4 - Contact Details and Background Papers

Contact: Dawn Calvert (dawn.calvert@harrow.gov.uk), Head of Strategic Finance & Business
Tel: 020 8424 1393

Background Papers: None.

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