

## **WIRRAL COUNCIL**

### **FINANCE AND BEST VALUE OVERVIEW AND SCRUTINY COMMITTEE**

**13 NOVEMBER 2007**

#### **REPORT OF THE DIRECTOR OF FINANCE**

##### **MONITORING REPORTS**

###### **1. EXECUTIVE SUMMARY**

- 1.1. In an effort to simplify the presentation of the monitoring reports to Overview and Scrutiny Committees, they are all being presented together as appendices to one report.

###### **2. PRESENTATION OF MONITORING REPORTS**

- 2.1. The Cabinet on 24 May 2007 agreed the reporting timetable for monitoring reports for 2007-08. This report does not make any changes to that timetable but simply seeks to reduce the number of monitoring reports on the agenda by bringing them together as appendices to one report.

- 2.2. The appendices to this report are as follows:-

A	-	General Financial Matters
B	-	Financial Monitoring – Finance
C	-	Financial Monitoring – Treasury
D	-	Insurance and Risk Management

###### **3. FINANCIAL IMPLICATIONS**

- 3.1. These are detailed throughout the appendices.

###### **4. STAFFING IMPLICATIONS**

- 4.1. There are no staffing implications in this report.

###### **5. EQUAL OPPORTUNITY IMPLICATIONS**

- 5.1. There are none arising directly from this report.

###### **6. COMMUNITY SAFETY IMPLICATIONS**

- 6.1. There are none arising directly from this report.

**7. LOCAL MEMBER SUPPORT IMPLICATIONS**

7.1 There are no specific implications for any Member or Ward.

**8. LOCAL AGENDA 21 IMPLICATIONS**

8.1. There are none arising directly from this report.

**9. PLANNING IMPLICATIONS**

9.1. There are none arising from this report.

**10. BACKGROUND PAPERS**

10.1. None were used in the preparation of this report.

**11. RECOMMENDATION**

11.1. That the report be noted.

IAN COLEMAN  
DIRECTOR OF FINANCE

FNCE/276/07