

WIRRAL COUNCIL

Regeneration and Environment Policy & Performance Committee

Tuesday 17 September 2013

SUBJECT:	Budget Monitoring Arrangements
REPORT OF:	Interim Director of Resources

1.0 EXECUTIVE SUMMARY

1.1 This report proposes the approach to future budget monitoring arrangements for this committee. This is to ensure there is consistency across the Policy and Performance Committees and to ensure that Members have sufficient information to scrutinise budget performance for the Regeneration and Environment Directorate.

2.0 BACKGROUND AND KEY ISSUES

2.1 Members of the newly formed Policy and Performance Committees have requested that budget monitoring information is provided as a standard item at each committee.

2.2 Since September last year monthly revenue and capital monitoring reports have been submitted to Cabinet as a means of providing regular, detailed updates on budget performance.

2.3 At its meeting on 3 September, the Policy and Performance Coordinating Committee reviewed the most recent revenue and capital monitor reports submitted to Cabinet in July. These can be viewed at the link below:

<http://democracy.wirral.gov.uk/ieListDocuments.aspx?CId=121&MId=4359&Ver=4>

2.4 The Coordinating Committee agreed that in order to fulfil its corporate and strategic scrutiny role, it will continue to review the full versions of the most up to date monitor reports at its future scheduled meetings.

3.0 PROPOSED REPORTING TO POLICY AND PERFORMANCE COMMITTEES

3.1 It is proposed that for the three Policy and Performance Committees aligned to the Directorates, the relevant sections from the most recent revenue and capital monitoring reports are summarised into a bespoke report for each of the Policy and Performance Committees. This will include the following:

- Performance against revenue budget
- Performance against capital budget
- Performance against in year efficiency targets

4.0 RELEVANT RISKS

4.1 There are none relating to this report.

5.0 OTHER OPTIONS CONSIDERED

5.1 N/A

6.0 CONSULTATION

6.1 N/A

7.0 OUTSTANDING PREVIOUSLY APPROVED ACTIONS

7.1 N/A

8.0 IMPLICATIONS FOR VOLUNTARY, COMMUNITY AND FAITH GROUPS

8.1 N/A

9.0 RESOURCE IMPLICATIONS: FINANCIAL; IT; STAFFING; AND ASSETS

9.1 N/A

10.0 LEGAL IMPLICATIONS

10.1 N/A

11.0 EQUALITIES IMPLICATIONS

11.1 Has the potential impact of your proposal(s) been reviewed with regard to equality?

The report is for information to Members and there are no direct equalities implications at this stage.

12.0 CARBON REDUCTION AND ENVIRONMENTAL IMPLICATIONS

12.1 N/A

13.0 PLANNING AND COMMUNITY SAFETY IMPLICATIONS

13.1 N/A

14.0 RECOMMENDATION/S

14.1 Members are requested to approve the approach proposed.

14.2 Members are requested to review the last Revenue and Capital Monitor reports to Cabinet in July to determine if they have any specific questions relating to the budget for the Regeneration and Environment Directorate.

15.0 REASON/S FOR RECOMMENDATION/S

15.1 To ensure Members have the appropriate information to review the budget performance of the directorate.

REPORT AUTHOR: Mike Callon
telephone (0151) 691 8379
email michaelcallon@wirral.gov.uk

APPENDICES

N/A