

WIRRAL COUNCIL

COORDINATING COMMITTEE

30 SEPTEMBER 2015

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| SUBJECT: | 2014/15 REVENUE / CAPITAL MONITORING PROGRESS REPORTS |
| WARD/S AFFECTED: | ALL |
| REPORT OF: | ACTING SECTION 151 OFFICER |
| RESPONSIBLE PORTFOLIO HOLDER: | CLLR PHIL DAVIES |
| KEY DECISION? | YES |

1.0 EXECUTIVE SUMMARY

1.1 This report provides Coordinating Committee with the Quarter 1 Revenue and Capital Financial Monitoring details, as report to Cabinet on 27 July 2015. This is to enable Coordinating Committee to scrutinise progress against the 2014/15 revenue and capital budgets and highlight any areas for further clarification.

2.0 BACKGROUND AND KEY ISSUES

2.1 The review of corporate finance is a standing item for Coordinating Committee. At each regular committee meeting, the most up to date revenue and capital monitoring reports are provided.

2.2 This report provides Coordinating Committee with the Quarter 1 Revenue and Capital Monitoring Reports that went to Cabinet on 27 July. These are included as follows:

- Cabinet Report 27/07/15 Revenue Monitoring 2015/16 Quarter 1
- Cabinet Report 27/07/15 Capital Monitoring 2015/16 Quarter 1

3.0 RELEVANT RISKS

3.1 These are set out in the relevant sections of the accompanying reports included as Appendix 1 and 2.

4.0 OTHER OPTIONS CONSIDERED

4.1 N/A

5.0 CONSULTATION

5.1 N/A

6.0 OUTSTANDING PREVIOUSLY APPROVED ACTIONS

6.1 There are none relating to this report.

7.0 IMPLICATION FOR VOLUNTARY, COMMUNITY AND FAITH GROUPS

7.1 There are none arising from this report.

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

8.1 There are none arising from this report.

9.0 LEGAL IMPLICATIONS

9.1 There are none arising from this report.

10.0 EQUALITIES IMPLICATIONS

10.1 There are none arising from this report.

11.0 CARBON REDUCTION AND ENVIRONMENTAL IMPLICATIONS

11.1 There are none arising from this report.

12.0 PLANNING AND COMMUNITY SAFETY IMPLICATIONS

12.1 There are none arising from this report.

13.0 RECOMMENDATIONS

13.1 Committee notes the content of these reports and highlights any areas requiring further clarification.

14.0 REASON FOR RECOMMENDATION

15.1 For the committee to discharge its role in scrutinising the Council's finances.

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APPENDICES

- Cabinet Report 27/07/15 Revenue Monitoring 2015/16 Quarter 1
- Cabinet Report 27/07/15 Capital Monitoring 2015/16 Quarter 1