



Policy and Performance - Coordinating Committee
Wednesday, 23 March 2016

REPORT TITLE:	2015/16 QUARTER 3 CAPITAL & REVENUE FINANCIAL MONITOR REPORTS
REPORT OF:	STRATEGIC DIRECTOR: TRANSFORMATION AND RESOURCES

REPORT SUMMARY

This report provides Coordinating Committee with the Quarter 3 Capital and Revenue Financial Monitoring details, as reported to Cabinet on 22 February 2016. This is to enable Coordinating Committee to scrutinise progress against the 2015/16 capital and revenue budgets and highlight any areas for further clarification. The Capital and Revenue Monitoring Reports are appended to this report.

RECOMMENDATION/S

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

SUPPORTING INFORMATION

1.0 REASON/S FOR RECOMMENDATION/S

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

2.0 OTHER OPTIONS CONSIDERED

N/A

3.0 BACKGROUND INFORMATION

The review of corporate finance is a standing item for Coordinating Committee. At each regular meeting, committee reviews revenue and capital monitoring reports. This report provides Coordinating Committee with the Quarter 3 Capital and Revenue Monitoring Reports that went to Cabinet on 22 February 2016. These are included as follows:

- Cabinet Report 22/02/16 Capital Monitoring 2015/16 Quarter 3
- Cabinet Report 22/02/16 Revenue Monitoring 2015/16 Quarter 3

4.0 FINANCIAL IMPLICATIONS

There are none directly arising from this report. The information contained within the appendices cover the financial position of the Council as at the close of quarter three. These are monitoring update reports which are essentially for noting.

5.0 LEGAL IMPLICATIONS

There are none arising from this report.

6.0 RESOURCE IMPLICATIONS: ICT, STAFFING AND ASSETS

There are none arising from this report.

7.0 RELEVANT RISKS

There are none arising from this report.

8.0 ENGAGEMENT/CONSULTATION

N/A

9.0 EQUALITY IMPLICATIONS

The reports are provided for information and there are no direct equalities implications as a result of this report.

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APPENDICES

- Cabinet Report 22/02/16 Capital Monitoring 2015/16 Quarter 3
- Cabinet Report 22/02/16 Revenue Monitoring 2015/16 Quarter 3

REFERENCE MATERIAL

SUBJECT HISTORY (last 3 years)

Council Meeting	Date