*Recommendations from Sustainable Development, Planning and Transport Committee held on 15 November 2016*

**SD22/16 BUDGET MONITORING REPORT – PERIOD 6 (SEPTEMBER)**

This report sought approval to a change in the Committee’s 2016 - 2019 medium-term financial plan.

 RECOMMENDED TO COUNCIL:

 That the following Sustainable Development, Planning and Transport Committee’s revenue budget variations be approved and incorporated into the three-year medium-term financial plan:-

|  |  |  |  |
| --- | --- | --- | --- |
| **Revenue** | 2016/17£ | 2017/18£ | 2018/19£ |
| Overspend/(Underspend)  | 331,880 | 319,380 | 319,380 |

 That the following Sustainable Development, Planning and Transport Committee’s capital budget variations be approved and incorporated into the three-year medium-term financial plan:-

|  |  |  |  |
| --- | --- | --- | --- |
| **Capital** | 2016/17£ | 2017/18£ | 2018/19£ |
| Overspend/(Underspend)  | (67,214) | 30,000 | 0 |

*Recommendations from Leisure, Wellbeing and Health Committee held on 30 November 2016*

**LW30/16 BUDGET MONITORING REPORT – PERIOD 6 (SEPTEMBER)**

 This report sought approval to a change in the Committee’s 2016 - 2019 medium-term financial plan.

 RECOMMENDED TO COUNCIL:

 That the following Leisure, Wellbeing and Health Committee’s revenue budget variations be approved and incorporated into the three-year medium-term financial plan:-

|  |  |  |  |
| --- | --- | --- | --- |
| Revenue | 2016/17£ | 2017/18£ | 2018/19£ |
| Overspend/(Underspend)  | (10,000) | (10,000) | (10,000) |

 That the following Leisure, Wellbeing and Health Committee’s capital budget variations be approved and incorporated into the three-year medium-term financial plan:-

|  |  |  |  |
| --- | --- | --- | --- |
| Change to Capital Programme | 2016/17£ | 2017/18£ | 2018/19£ |
| Increase/(Decrease | (279,699) | 309,913 | 0 |

*Recommendations from General Public Services and Community Safety Committee held on 1 December 2016*

**GPS17/16 BUDGET MONITORING – MONTH 6 (SEPTEMBER)**

This report sought approval to a change in the Committee’s 2016 - 2019 medium-term financial plan.

RECOMMENDED TO COUNCIL:

 That the following General Public Services and Community Safety Committee’s revenue budget variations be approved and incorporated into the three-year medium-term financial plan:-

|  |  |  |  |
| --- | --- | --- | --- |
| **Revenue** | 2016/17£ | 2017/18£ | 2018/19£ |
| Overspend/(Underspend) at Period 6 | (15,530) | (11,530) | (11,710) |