# **GENERAL PUBLIC SERVICES & COMMUNITY SAFETY COMMITTEE**

# **8 MARCH 2018**

# **PART I - NOT DELEGATED**

# **5. BUDGET MONITORING – PERIOD 10 (end of January)**

(DoF)

# 1. **Summary**

## 1.1 Attached is the comprehensive period 10 (end of January) budget monitoring report for the all the Council’s Committees.

## 1.2 This report will be presented to the Policy & Resources Committee at its meeting on 19 March 2018 which will seek approval to a change in the Council’s medium-term financial plan.

# **2. Details**

## 2.1 The report shows the **revenue** position for 2017/18 for each committee in summary at paragraph 1.3 of Annex 1 (Budget Management) and in detail over the medium term at Appendix 1. Variances for each Committee are shown at Appendix 2.

## 2.2 The report shows the **capital** position for 2017/18 for each committee in summary at paragraph 2.3 of Annex 1 (Budget Management) and in detail at Appendix 3. Variances for each Committee are shown at Appendix 4.

## 2.3 An overall increase in the Council’s budgets requiring the use of balances must be approved by Council.

# **3. Options/Reasons for Recommendation**

## 3.1 The Committee is invited to note the changes concerning their budget.

# **4. Policy / Budget Reference and Implications**

## 4.1 In accordance with the Council’s financial procedure rules, the revenue and capital budgets will be updated accordingly, if the recommendation from the Policy & Resources Committee is agreed by Council.

## 4.2 There are no substantial changes to Council policy resulting from this report.

# **5. Legal, Equal Opportunities, Staffing, Environmental, Community Safety, Public Health, Customer Services Centre, Communications & Website, and Health & Safety Implications**

## 5.1 None specific.

# 6. Financial Implications

# 6.1As contained in the report.

# **7. Risk Management and Health and Safety Implications**

## 7.1 None specific.

## **8. Recommendation**

## 8.1 That Members note and comment on the contents of the report.

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