

LEISURE, WELLBEING AND HEALTH COMMITTEE

13 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**

6.1 As 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.

Report prepared by: Nigel Pollard – Section Head Accountancy