

LEISURE, ENVIRONMENT AND COMMUNITY COMMITTEE – 16 OCTOBER 2019

PART I - DELEGATED

5. **BUDGET MONITORING – PERIOD 4** (DoF)

1. **Summary**

1.1 Attached is the comprehensive period 4 budget monitoring report for the all the Council's Committees.

1.2 This report has already been presented to the Policy & Resources Committee at its meeting on 2 September 2019 which sought approval to a change in the Council's 2019 - 2023 medium-term financial plan.

2. **Details**

2.1 The report shows the **revenue** position for 2019/20 for each committee in summary at paragraph 1.2 (**page 3**) of Annex 1 (Budget Management) and in detail over the medium term for this Committee at Appendix 1 (**pages 10 to 12**). Variances for this committee are shown at Appendix 2. (**page 17**)

2.2 The report shows the **capital** position for 2019/20 for each committee in summary at paragraph 2.3 (**page 5**) of Annex 1 (Budget Management) and in detail for this Committee at Appendix 4 (**pages 20 to 22**). Variances for each committee are shown at Appendix 5. (**page 26**)

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

Attachment

Budget Management report – (Month 4)