

Report to:	TOURSIM, ECONOMY AND RESOURCES SCRUTINY COMMITTEE
Relevant Officer:	Steve Thompson, Director of Resources
Date of Meeting:	25 April 2018

FINANCIAL PERFORMANCE MONITORING AS AT MONTH 10 2017/ 2018

1.0 Purpose of the report:

1.1 To monitor the performance of the level of spending against the Council's Revenue and Capital budgets for the first ten months to 31 January 2018.

2.0 Recommendation(s):

2.1 To comment upon the report and highlight any areas for further scrutiny.

3.0 Reasons for recommendation(s):

3.1 To ensure financial performance against the Council's Revenue and Capital Budget is kept under review by members.

3.2a Is the recommendation contrary to a plan or strategy adopted or approved by the Council? No

3.2b Is the recommendation in accordance with the Council's approved budget? Yes

3.3 Other alternative options to be considered:

None.

4.0 Council Priority:

4.1 The relevant Council priority is "The economy: Maximising growth and opportunity across Blackpool".

5.0 Background Information

- 5.1 See reports and appendices.
- 5.2 Does the information submitted include any exempt information? No
- 5.3 Is the Corporate Delivery Unit aware of this report? Yes

The Corporate Delivery Unit has been working with Resources to ensure any service Transformation required by budget savings are addressed in the Delivery Unit workplan.

5.4 **List of Appendices:**

Report

Appendix 1 - Revenue Summary

Appendix 2 - Schedule of Service forecast overspendings

Appendix 3(a) - Chief Executive

Appendix 3(b) - Governance and Partnership Services

Appendices 3(b/c) - Ward Budgets

Appendix 3(d) - Resources

Appendix 3(e) - Places

Appendix 3(f) - Strategic Leisure Assets

Appendix 3(g) - Community and Environmental Services

Appendix 3(h) - Adult Services

Appendix 3(i) - Children's Services

Appendix 3(j) - Public Health

Appendix 3(k) - Budgets Outside the Cash Limit

Appendix (4) - Capital Monitoring

Appendix (5) - Cash Flow Summary

Appendix (6) - General Fund Balance Sheet Summary

6.0 **Legal considerations:**

- 6.1 None.

7.0 **Human Resources considerations:**

- 7.1 See reports and appendices.

8.0 **Equalities considerations:**

- 8.1 An Equalities Impact Assessment was produced as a part of the budget setting process and remains relevant.

9.0 **Financial considerations:**

9.1 See reports and appendices.

10.0 Risk management considerations:

10.1 Impact of financial performance on Council balances. Financial performance against approved Revenue and Capital budgets.

11.0 Ethical considerations:

11.1 None.

12.0 Internal/ External Consultation undertaken:

12.1 None.

13.0 Background papers:

13.1 None.