

<b>Report to:</b>	<b>FINANCE AND AUDIT COMMITTEE</b>
<b>Relevant Officer:</b>	Mr S Thompson, Director of Resources
<b>Date of Meeting:</b>	27 <sup>th</sup> November 2014

## **FINANCIAL PERFORMANCE MONITORING AS AT MONTH 5 2014/2015**

### **1.0 Purpose of the report:**

- 1.1 The level of spending against the Council's Revenue and Capital budgets for the first 5 months to August 2014.

### **2.0 Recommendation(s):**

- 2.1 To note the recommendations to the Executive meeting on the 10<sup>th</sup> November 2014 namely:

1. To note the report

2. To require the respective Directors and Director of Resources to continue to closely monitor and manage financial and operational performances, particularly in Children's Services, Adult Services, Parking Services and Community and Environmental Services.

3. To recommend the Finance and Audit Committee to continue to independently review the financial and operational performances of the services listed in 2.2.

### **3.0 Reasons for recommendation(s):**

- 3.1 Members' information and comment

- 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:

“Deliver quality services through a professional, well-rewarded and motivated workforce”

**5.0 Background Information**

5.1 See reports and appendices circulated to members under separate cover.

5.2 Does the information submitted include any exempt information?

No

**5.3 List of Appendices:**

Report  
Appendix 1  
Appendix 2  
Appendix 3a  
Appendix 3b  
Appendix 3c  
Appendix 3d  
Appendix 3e  
Appendix 3f  
Appendix 3g  
Appendix 3h  
Appendix 3i  
Appendix 3j  
Appendix 3k  
Appendix 3l  
Appendix 4  
Appendix 5  
Appendix 6

All circulated to members under separate cover

**6.0 Legal considerations:**

6.1 None

**7.0 Human Resources considerations:**

7.1 See reports and appendices circulated to members under separate cover.

**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 circulated to members under separate cover.

**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