

<b>Report to:</b>	<b>FINANCE AND AUDIT COMMITTEE</b>
<b>Relevant Officer:</b>	Steve Thompson, Director of Resources
<b>Date of Meeting:</b>	5 <sup>th</sup> March 2015

## **FINANCIAL PERFORMANCE MONITORING AS AT MONTH 9 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 9 months to 31st December 2014.

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

2.1 To note the decision of the Executive meeting on the 9<sup>th</sup> February 2015 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, Community and Environmental Services, Parking Services, Adult Services and Strategic Leisure Assets.
3. To recommend the Finance and Audit Committee to continue to independently review the financial and operational performances of the services listed in 2.

### **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:

“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