

LEISURE, ENVIRONMENT AND COMMUNITY COMMITTEE - 28 NOVEMBER 2018

PART I - NOT DELEGATED

5. **BUDGET MONITORING – PERIOD 6 (end of September)** (DoF)

1. **Summary**

1.1 Attached is the comprehensive period 6 (end of September) 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 5 November 2018 which sought approval to a change in the Council's 2018 - 2021 medium-term financial plan.

2. **Details**

2.1 The report shows the **revenue** position for 2018/19 for each committee in summary at paragraph 1.4 (**page 4**) of Annex 1 (Budget Management) and in detail over the medium term for this Committee at Appendix 1 (**pages 12 to 14**). Variances for this committee are shown at Appendix 2. (**page 20**)

2.2 The report shows the **capital** position for 2018/19 for each committee in summary at paragraph 2.7(**page 6**) of Annex 1 (Budget Management) and in detail for this Committee at Appendix 3 (**pages 22 to 24**). Variances for each committee are shown at Appendix 4. (**page 28**)

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 & comment on the contents of the report.

Report prepared by: Nigel Pollard – Section Head Accountancy

Attachment

Budget Management report – Month 6 (September)