

Resources & Performance Scrutiny Board

2012/13 Quarter 3 Finance Report

5 March 2013

Report of Head of Finance and Procurement

PURPOSE OF REPORT

The appended report, which was due to be considered at the 4 March 2013 Executive meeting, summarises the Council's Revenue, Capital, Procurement action plan and Treasury performance for the first 9 months of the financial year 2012/13 and projections for the full 2012/13 period.

This report is public

Recommendations

The Resources and Performance Scrutiny Board is recommended to:

- (1) Note progress, consider any areas of concern and areas of achievement and to determine any follow up action.

Details

Introduction

- 1.1 The attached finance monitoring report which was submitted to the Executive for consideration on 4 March 2013 (Appendix 1) provides information on the Council's 2012/13 projected revenue and capital outturn at 31 December 2011 measured through the performance management framework.
- 1.2 At the time of writing this report, the Executive meeting had not been held. A verbal update will therefore be provided at the meeting to advise Members of the resolution of Executive.
- 1.3 The Finance Scrutiny Working Group usually reviews the Performance Management information and feeds and comments into the Resources and Performance Scrutiny Board. Due to the reporting schedule, this was not possible and the report is therefore being presented directly to

the Resources and Performance Scrutiny Board for consideration.

Implications

Financial:	<p>There are no direct financial implications arising from this report. Financial implications regarding the Performance Management report are as set out in the appended report to Executive.</p> <p>Comments checked by Sarah Best, Service Accountant, 01295 221982</p>
Legal:	<p>There are no direct legal implications arising from this report. Legal implications regarding the Performance Management report are as set out in the appended report to Executive.</p> <p>Comments checked by Paul Manning, Solicitor 01295 221691</p>
Risk Management:	<p>There are no direct risk implications arising from this report. Risk implications regarding the Performance Management report are as set out in the appended report to Executive.</p> <p>Comments checked by James Doble, Democratic and Elections Manager, 01295 221587</p>

Wards Affected

All

Corporate Plan Themes

All

Executive Lead Member

Councillor Ken Attack
Lead Member for Financial Management

Document Information

Appendix No	Title
Appendix 1	Quarter 3 2012/13 Finance Monitoring Report to Executive, 4 March 2013
Background Papers	
None	

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