

Budget Planning Committee

Budget Monitoring Position: May 2013 Revenue & Capital 2013/14

9 July 2013

Report of the Head of Finance and Procurement

PURPOSE OF REPORT

This report provides an update on the Council's 2013/14 budget monitoring position as at 31 May 2013.

This report is public

Recommendations

The Budget Planning Committee is recommended

- (1) to note the contents of this report.

Background

- 1.1 The Quarter 1 positions for revenue and capital will be presented to Executive in September 2013. The projected year end position is projected to be £162,000 underspent (against a net service budget of £13.7m). The approved capital programme 2013/14 is listed in the report together with slippage from 2012/13.
- 1.2 The detailed report is contained in **Appendix A**.

Implications

Financial:

There are no financial implications arising directly from the production of this report. However members will continue to be kept informed of these financial implications as they arise.

Comments checked by Nicola Jackson, Corporate Finance Manger, 01295 221731.

Legal:

There are no legal implications.

Comments checked by Kevin Lane Head of Law & Governance, 0300 0030107.

Risk Management:

Expenditure and cost implications will continue to be monitored.

Comments checked by Nicola Jackson, Corporate Finance Manager 01295 221731.

Document Information

Appendix No	Title
A	CDC Budget Monitoring May 2013 Year End Projection Overview
Background Papers	
None	
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