



Report to Overview & Scrutiny Management Committee 24th September 2014

Report of: Acting Executive Director, Resources

Subject: Revenue Budget and Capital Programme Monitoring –
2014/15, Month 3

Author of Report: Andy Eckford, Interim Director of Finance.

Purpose of Report:

This report, setting out the revenue budget and capital programme monitoring month 3 position is being brought to the Overview and Scrutiny Management Committee (OSMC) for information and discussion.

Scrutiny of the how the Council manages its resources falls under the remit of the OSMC. Bringing this report to OSMC gives members the opportunity to look at the financial health of the organisation and gain a deeper understanding of service issues.

Type of item: The report author should tick the appropriate box

Performance / budget monitoring report	<input checked="" type="checkbox"/>
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The Scrutiny Committee is being asked to:

- Investigate the reasons for over/underspends and assure itself that appropriate action is being taken to address them.
 - Consider the impact that over and underspends are having on the achievement of Council priorities and service performance
 - Draw revenue budget expenditure issues to the attention of the appropriate Scrutiny Committee for further investigation.
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Category of Report: OPEN

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