



Report to Overview & Scrutiny Management Committee 10 November 2016

Report of: Eugene Walker, Executive Director of Resources

Subject: Revenue and Capital Budget Monitoring 2016/17 – As at 31st
August 2016

Author of Report: Dave Phillips, Head of Strategic Finance

Summary:

This report provides the month 5 monitoring statement on the City Council's Revenue and Capital Budget for 2016/17. The information presented in this report has been requested by the Committee to enable it to scrutinise the Council's financial position at the end of month 5 2016/17.

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

Reviewing of existing policy	
Informing the development of new policy	
Statutory consultation	
Performance / budget monitoring report	√
Cabinet request for scrutiny	
Full Council request for scrutiny	
Community Assembly request for scrutiny	
Call-in of Cabinet decision	
Briefing paper for the Scrutiny Committee	
Other	

The Scrutiny Committee is being asked to:

The Committee is asked to note the updated information and management actions provided by this report on the 2016/17 Revenue Budget position.

Background Papers:

None.

Category of Report: OPEN

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