

Open Report on behalf of Pete Moore, Executive Director of Finance and Public Protection

Report to:	Overview and Scrutiny Management Committee
Date:	29 September 2016
Subject:	Revenue and Capital Budget Monitoring Report 2016/17

Summary:

This report invites the Overview and Scrutiny Management Committee to consider a report on the Revenue and Capital Budget Monitoring Report 2016/17 which is due to be considered by the Executive on 4 October 2016.

This is the first budget monitoring report for the financial year 2016/17. It compares projected expenditure with the approved budget and provides explanations for any significant over or under spending.

The views of the Scrutiny Committee will be reported to the Executive as part of its consideration of this item.

Actions Required:

- (1) To consider the attached report and to determine whether the Committee supports the recommendation(s) to the Executive as set out in the report.
- (2) To agree any additional comments to be passed to the Executive in relation to this item.

1. Background

The Executive is due to consider a report on the Revenue and Capital Budget Monitoring Report 2016/17. The full report to the Executive is attached at Appendix A to this report. The attached report will be presented to the Executive on 4 October 2016.

2. Conclusion

Following consideration of the attached report, the Committee is requested to consider whether it supports the recommendation(s) in the report and whether it wishes to make any additional comments to the Executive. The Committee's views

regarding the 2016/17 budget monitoring position of the Council will be reported to the Executive.

3. Consultation

a) Policy Proofing Actions Required

n/a

4. Appendices

These are listed below and attached at the back of the report	
Appendix A	Report to the Executive on Revenue and Capital Budget Monitoring Report 2016/17

5. Background Papers

No background papers within Section 100D of the Local Government Act 1972 were used in the preparation of this report.

This report was written by David Forbes, who can be contacted on 01522 553642 or david.forbes@lincolnshire.gov.uk .