

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

Report to:	<b>Oveview and Scrutiny Management Board</b>
Date:	<b>25 January 2018</b>
Subject:	<b>Revenue and Capital Budget Monitoring Report 2017/18</b>

**Summary:**

This is the second budget monitoring report for the financial year 2017/18. It is being presented to the Executive on 6 February 2018. It compares projected expenditure with the approved budget and provides explanations for any significant over or under spending.

**Actions Required:**

That members of this Committee review, discuss and note the contents of the report, and consider any comments for the Executive prior to its meeting on 6 February 2018.

**1. Background**

1.1 The attached report (**Appendix A**) will be presented to the Executive on 6 February 2018.

**2. Conclusion**

Comments from this Committee regarding the 2017/18 budget position of the Council should be passed to the Executive.

**3. Consultation**

**a) Have Risks and Impact Analysis been carried out??**

No

**b) Risks and Impact Analysis**

N/A

#### 4. Appendices

These are listed below and attached at the back of the report	
Appendix A	Revenue and Capital Budget Monitoring Report 2017/18 to be presented to the Executive at its meeting on 6 February 2018.

#### 5. Background Papers

This report was written by David Forbes, who can be contacted on 01522 553642 or [david.forbes@lincolnshire.gov.uk](mailto:david.forbes@lincolnshire.gov.uk) .