

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

Report to:	Overview and Scrutiny Management Board
Date:	27 September 2018
Subject:	Revenue and Capital Budget Monitoring Report 2018/19

Summary:

This report invites the Overview and Scrutiny Management Board to consider a report on the Revenue and Capital Budget Monitoring Report which is being presented to the Executive on 2 October 2018. The views of the Board will be reported to the Executive as part of its consideration of this item.

It compares the Council's projected expenditure with the approved budget for 2018/19 and provides explanations for any significant over or under spending.

Actions Required:

The Overview and Scrutiny Management Board is invited to

- 1) consider the attached report and to determine whether the Board supports the recommendation(s) to the Executive as set out in the report.
- 2) 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 2018/19 at its meeting on 2 October 2018.

The Executive report attached at Appendix 1 is the first budget monitoring report for financial year 2018/19. It compares projected expenditure with the approved budget and provides explanations for any significant over or under-spending.

2. Conclusion

Following consideration of the attached report, the Board 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. Comments from the Board will be reported to the Executive at its meeting on 2 October 2018.

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 1	Report on Revenue and Capital Budget Monitoring 2018/19 to be presented to the Executive at its meeting on 2 October 2018

5. Background Papers

The details of the budget set for financial year 2018/19 is within the document Budget Book 2018/19 which can be found in the Council's website by following this [link](#).

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