



AUDIT COMMITTEE REPORT

Report Title	Finance Monitoring to June 2017
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AGENDA STATUS: PUBLIC

Audit Committee Meeting Date:	11 th September 2017
Policy Document:	No
Directorate:	Finance Directorate LGSS
Accountable Cabinet Member:	Cllr Brandon Eldred

1. Purpose

1.1 To present Audit Committee with the Financial Monitoring position to the end of June 2017.

2. Recommendations

2.1 That the Committee note the contents of the report.

3. Issues and Choices

3.1 Report Background

3.1.1 This financial monitoring information was considered by Cabinet on 19th July. The Cabinet report is appended for consideration by this Committee.

3.1.2 During the course of this financial year regular monitoring reports will be provided to Cabinet, detailing the latest forecasts for revenue and capital and additionally focusing on key financial issues on a cyclical basis. This report provided an update on the position for the Enterprise Zone

3.2 Issues

3.2.1 See Cabinet report appended.

3.3 Choices (Options)

3.3.1 None

4. Implications (including financial implications)

4.1 Policy

4.1.1 See Cabinet report appended

4.2 Resources and Risk

4.2.1 See Cabinet report appended

4.3 Legal

4.3.1 There are no direct legal implications arising from this report

4.4 Equality

4.4.1 See Cabinet report appended

4.5 Consultees (Internal and External)

4.5.1 NA

4.6 Other Implications

4.6.1 NA

5. Background Papers

5.1 Cabinet Monitoring Report 19th July 2017

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