

**Appendices: 1
Cabinet Report -
Finance Monitoring
Report to 30th
September 2017**



AUDIT COMMITTEE REPORT

Report Title	2017/18 Financial Monitoring Report to 30th September 2017
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AGENDA STATUS: PUBLIC

Audit Committee Meeting Date:	15 th January 2018
Policy Document:	No
Directorate:	Finance Directorate LGSS
Accountable Cabinet Member:	Cllr B Eldred

1. Purpose

- 1.1 To present Committee with the Financial Monitoring Report to 30th September 2017 as presented to Cabinet on 15th November 2017.

2. Recommendations

- 2.1 To consider the contents of the finance report:
- Finance Monitoring Report to 30th September 2017 (Appendix 1)
- 2.2 To consider whether Committee requires any additional information in order to fulfil its governance role.

3. Issues and Choices

3.1 Report Background

- 3.1.1 A Finance Monitoring report is presented to Cabinet monthly during 2017/18.
- 3.1.2 Audit Committee has asked to receive these reports which are brought to the first available meeting following their production.

3.2 Issues

3.2.1 The Council's Revenue and Capital Monitoring Report to 30th September 2017 is set out in Appendix 1.

3.3 Choices (Options)

3.3.1 None

4. Implications (including financial implications)

4.1 Policy

4.1.1 There are no specific policy implications arising from this report.

4.2 Resources and Risk

4.2.1 Ongoing monitoring of the Council's budget and capital programme enables early intervention and appropriate remedial action, thus mitigating risks to the Council's financial viability and to its reputation.

4.3 Legal

4.3.1 There are no specific legal implications arising from this report.

4.4 Equality

4.4.1 There are no specific equalities implications arising from this report.

4.5 Consultees (Internal and External)

4.5.1 None at this stage.

4.6 How the Proposals deliver Priority Outcomes

4.6.1 Regular reporting of the Council's financial position helps to ensure the proper stewardship of the Council's resources. Active financial management contributes to the delivery of value for money services, enabling public money to be used to maximum benefit.

4.7 Other Implications

4.7.1 Not applicable

5. Background Papers

15th November 2017 Cabinet – Revenue and Capital Monitoring Report to 30th September 2017.

Glenn Hammons

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