

Bath & North East Somerset Council		
MEETING/ DECISION MAKER:	Policy Development & Scrutiny Panel	
MEETING/ DECISION DATE:	21 <sup>st</sup> March 2018	EXECUTIVE FORWARD PLAN REFERENCE:
TITLE:	Revenue and Capital Budget Monitoring	
WARD:	All	
AN OPEN PUBLIC ITEM		
List of attachments to this report:		
Report to Cabinet (February 2018) Revenue and Capital Budget Monitoring		

## **1 THE ISSUE**

- 1.1 The Revenue and Capital Budget monitoring report is attached showing the expected year-end position predicted at the end of December 2018.

## **2 RECOMMENDATION**

The Panel is asked to;

2.1 Comment of the monitoring report;

2.2 Refer any concerns to the Portfolio holder for Finance & Efficiency;

2.3 Note any of the reported items that may have ongoing implications will need to be considered as part of next year's budget setting report.

## **3 RESOURCE IMPLICATIONS (FINANCE, PROPERTY, PEOPLE)**

- 3.1 As set out in the attached report.

## **4 STATUTORY CONSIDERATIONS AND BASIS FOR PROPOSAL**

- 4.1 As set out in the attached report.

## **5 THE REPORT**

- 5.1 As set out in the attached report.

## **6 RATIONALE**

7 As set out in the attached report

## **8 OTHER OPTIONS CONSIDERED**

8.1 As set out in the attached report.

## **9 CONSULTATION**

10 As set out in the attached report

## **11 RISK MANAGEMENT**

11.1 Risk assessment related to the issue and recommendations has been undertaken, in compliance with the Council's decision making risk management guidance

<b>Contact person</b>	<i>Donna Parham, Divisional Director Business Support – 01225 477468</i>
<b>Background papers</b>	<i>Medium Term Financial Strategy – Cabinet October 2017</i> <i>Budget and Council Tax 2018/19 and Financial Outlook – Cabinet/Council February 2018</i>
<b>Please contact the report author if you need to access this report in an alternative format</b>	