

## **BUDGET AND PERFORMANCE PANEL**

### **Corporate Financial Monitoring 2016/17 – Quarter 2**

**08 November 2016**

### **Report of Chief Officer (Resources)**

#### **PURPOSE OF REPORT**

To present the corporate financial monitoring report for Quarter 2 of the 2016/17 monitoring cycle.

**This report is public**

#### **OFFICER RECOMMENDATIONS**

- (1) That Budget and Performance Panel considers the Cabinet Report dated 01 November 2016 and attached appendices, making any comments and recommendations considered necessary.

#### **1. CORPORATE PERFORMANCE MONITORING 2016/17 - QUARTER 2**

- 1.1. The report attached at **Appendix 1**, presented to Cabinet on 01 November 2016, provides a summary of financial monitoring for Quarter 2 of the 2016/17 performance monitoring cycle.
- 1.2. Budget and Performance Panel are asked to consider the Cabinet report and attachments in line with their Terms of Reference within the Constitution relating to the monitoring and review of the council's performance.
- 1.3. Members will see that the overall financial position for General Fund and the Housing Revenue Account has changed little from that reported at quarter 1. Full details can be found in the attachments to this report.
- 1.4. At previous meetings the Panel requested updates on certain aspects relating to Property, covering the capital investment programme, commercial properties and energy monitoring. These updates have been incorporated into the Property Group update attached at **Appendix B** and the Senior Property Officer will be attending the meeting to answer any questions.

#### **OTHER RESOURCE IMPLICATIONS**

**Human Resources / Information Services / Property / Open Spaces:** As set out in the relevant appendices.

**SECTION 151 OFFICER'S COMMENTS**

The Section 151 Officer has been consulted and has no further comments.

**MONITORING OFFICER'S COMMENTS**

The Monitoring Officer has been consulted and has no further comments.

**BACKGROUND PAPERS**

None.

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