

BUDGET AND PERFORMANCE PANEL

Corporate Financial Monitoring 2016/17 – Quarter 3

21 February 2017

Report of Chief Officer (Resources)

PURPOSE OF REPORT

To present the corporate financial monitoring report for Quarter 3 of the 2016/17 monitoring cycle.

This report is public

OFFICER RECOMMENDATIONS

- (1) That Budget and Performance Panel considers the Cabinet Report dated 14 February 2017 and attached appendices, making any comments and recommendations considered necessary.

1. CORPORATE FINANCIAL MONITORING 2016/17 - QUARTER 3

- 1.1. The report attached at **Appendix 1**, presented to Cabinet on 14 February 2017, provides a summary of financial monitoring for Quarter 3 of the 2016/17 performance monitoring cycle.
- 1.2. In addition, as requested at the last meeting of the Panel, an update on Salt Ayre Leisure Centre is also provided at **Appendix 2**.
- 1.3. 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.

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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