

BUDGET AND PERFORMANCE PANEL

Corporate Financial Monitoring 2018/19 – Quarter 2 13 November 2018 Report of the Interim Financial Services Manager

PURPOSE OF REPORT

To present the corporate financial monitoring report for Quarter 2 of the 2018/19 monitoring cycle.

This report is public

OFFICER RECOMMENDATIONS

- (1) That Budget and Performance Panel considers both the Cabinet Report dated 6 November 2018 and attached appendices, together with the additional performance and budgetary information for the Councils Commercial Property portfolio and Canal Quarter Development, making any comments and recommendations considered necessary.

1.0 CORPORATE FINANCIAL MONITORING 2018/19 - QUARTER 2

- 1.1 The report attached at **Appendix 1**, presented to Cabinet on 6 November 2018, provides a summary of financial monitoring for Quarter 2 of the 2018/19 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 At the request of Members performance analysis for the Councils Commercial Property portfolio is included at **Appendix 2**, with budget information on the Canal Quarter development is detailed within **Appendix 3**.

CONCLUSION OF IMPACT ASSESSMENT

(including Health & Safety, Equality & Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing): As set out in the relevant appendices.

LEGAL IMPLICATIONS

As set out in the relevant appendices.

FINANCIAL IMPLICATIONS

As set out in the relevant appendices.

OTHER RESOURCE IMPLICATIONS, such as Human Resources, Information Services, Property, Open Spaces:

As set out in the relevant appendices.

SECTION 151 OFFICER'S COMMENTS

This report is in the name of the s151 Officer, albeit in the capacity as Interim Financial Services Manager

MONITORING OFFICER'S COMMENTS

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

BACKGROUND PAPERS

None.

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