

BUDGET AND PERFORMANCE PANEL

Corporate Financial Monitoring 2015/16 – Quarter 3

23 February 2016

Report of Chief Officer (Resources)

PURPOSE OF REPORT

To present the corporate financial monitoring report for Quarter 3 of the 2015/16 monitoring cycle.

This report is public

OFFICER RECOMMENDATIONS

- (1) That Budget and Performance Panel considers the Cabinet Report dated 16 February 2016 and attached appendices, making any comments and recommendations considered necessary.

1. CORPORATE FINANCIAL MONITORING 2015/16 - QUARTER 3

- 1.1. The report attached at **Appendix A**, presented to Cabinet on 16 February 2016, provides a summary of financial monitoring for Quarter 3 of the 2015/16 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.

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.

Contact Officer: Andrew Clarke, Financial Services Manager

Telephone: 01524 582138

E-mail: aclarke@lancaster.gov.uk

Ref: N/A