

FLINTSHIRE COUNTY COUNCIL

REPORT TO: **CORPORATE RESOURCES OVERVIEW & SCRUTINY COMMITTEE**

DATE: **THURSDAY, 16 JANUARY 2014**

REPORT BY: **HEAD OF FINANCE**

SUBJECT: **REVENUE BUDGET MONITORING 2013/14 (MONTH 7)**

1.00 PURPOSE OF REPORT

1.01 To provide Members with the Revenue Budget Monitoring 2013/14 report as at month 7.

2.00 BACKGROUND

2.01 Revenue budget monitoring reports are provided on a monthly basis to Corporate Resources Overview & Scrutiny Committee before being presented to Cabinet in the same cycle.

3.00 CONSIDERATIONS

3.01 The revenue budget monitoring report as at month 7 is attached which is scheduled for Cabinet on 21st January 2014.

3.02 Each month, budget monitoring reports are based on actual income and expenditure to a given point (in this case Month 7) but also project the most up to date position possible to year end.

3.03 The Month 7 report for 2013/14 will be on the same agenda as the initial budget proposals for 2014/15.

3.04 At this stage in the year it is important to link the assumptions made in the projected outturn for the current year to the budget for the new year, particularly in relation to the estimated contingency sum available which will provide funding for one-off and time limited costs associated with the budget.

3.05 In particular, detailed work is currently being undertaken in relation to the timing of the achievement of efficiencies within the Flintshire Futures Programme, which in some cases are reliant on large and complex projects e.g. Customer Work stream. By the time the final budget proposals are presented to Cabinet in February this work will have been completed which will ensure that the most accurate projection possible is available when setting the budget.

4.00 RECOMMENDATIONS

4.01 Members are asked to note the report.

5.00 FINANCIAL IMPLICATIONS

5.01 As set out in the report.

6.00 ANTI POVERTY IMPACT

5.01 None.

7.00 ENVIRONMENTAL IMPACT

7.01 None.

8.00 EQUALITIES IMPACT

8.01 None.

9.00 PERSONNEL IMPLICATIONS

9.01 None.

10.00 CONSULTATION REQUIRED

10.01 None.

11.00 CONSULTATION UNDERTAKEN

11.01 None.

12.00 APPENDICES

12.01 Appendix A – Revenue Budget Monitoring 2013/4 (Month 7) report.

**LOCAL GOVERNMENT (ACCESS TO INFORMATION ACT) 1985
BACKGROUND DOCUMENTS**

Contact Officer: Sara Dulson
Telephone: 01352 702287
Email: sara.dulson@flintshire.gov.uk