



CORPORATE RESOURCES OVERVIEW & SCRUTINY COMMITTEE

Date of Meeting	Thursday 14 July 2016
Report Subject	Revenue Budget Monitoring (Outturn) and Capital Programme Monitoring (Outturn)
Cabinet Member	Leader of the Council and Cabinet Member for Finance
Report Author	Corporate Finance Manager
Type of Report	Operational

EXECUTIVE SUMMARY

The purpose of this report is to provide Members with the Revenue Budget Monitoring 2015/16 (Outturn) Report and the Capital Programme 2015/16 (Outturn) Report.

RECOMMENDATIONS

1	That the committee considers and comments on the Revenue Budget Monitoring 2015/16 (Outturn) report. Any specific matters for attention will be noted and reported verbally to the Cabinet when it considers the report.
2.	That the committee considers and comments on the Capital Programme 2015/16 (Outturn) report. Any specific matters for attention will be noted and reported verbally to the Cabinet when it considers the report.

REPORT DETAILS

1.00	EXPLAINING THE REVENUE BUDGET MONITORING POSITION 2015/16 (OUTTURN) AND CAPITAL PROGRAMME 2015/16 (OUTTURN)
1.01	The Revenue Budget Monitoring 2015/16 (Outturn) report will be presented to Cabinet on Tuesday 19 July 2016. A copy of the report is attached as Appendix A to this report.
1.02	The Capital Programme 2015/16 (Outturn) report will be presented to Cabinet on Tuesday 19 July 2016. A copy of the report is attached as Appendix B to this report.

2.00	RESOURCE IMPLICATIONS
2.01	As set out in Appendix A; Revenue Budget Monitoring 2015/16 (Outturn) and in Appendix B; Capital Programme 2015/16 (Outturn).

3.00	CONSULTATIONS REQUIRED / CARRIED OUT
3.01	None required.

4.00	RISK MANAGEMENT
4.01	As set out in Appendix A; Revenue Budget Monitoring 2015/16 (Outturn) and in Appendix B; Capital Programme 2015/16 (Outturn).

5.00	APPENDICES
5.01	Appendix A; Revenue Budget Monitoring 2015/16 (Outturn). Appendix B; Capital Programme 2015/16 (Outturn).

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	<p>None required.</p> <p>Contact Officer: Sara Dulson, Finance Manager Telephone: 01352 702287 E-mail: sara.dulson@flintshire.gov.uk</p>

7.00	GLOSSARY OF TERMS
7.01	<p>(1) Revenue: a term used to describe the day to day costs of running Council services and income deriving from those services. It also includes charges for the repayment of debt, including interest, and may include direct financing of capital expenditure.</p> <p>(2) Budget: a statement expressing the Council's policies and service levels in financial terms for a particular financial year. In its broadest sense it includes both the revenue budget and capital programme and any authorised amendments to them.</p> <p>(3) Capital Programme: The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of future years. It also includes estimates of the capital resources available to finance the programme.</p>