



Council Overview and Scrutiny Committee
4 December 2013

BUDGET MONITORING & QUARTERLY BUSINESS REPORT

Purpose of the report: This report presents the revenue and capital budget monitoring up-date for October 2013 with projected year-end outturn.

Introduction:

1. The October 2013 month end budget report was presented to the cabinet meeting on Tuesday 26 November 2013.
2. Annex 1 to this report sets out the council's revenue and capital forecast of the year-end outturn at the end of October 2013.
3. The forecast is based upon current year to date income and expenditure and projections using information available at the end of the month. The report provides explanations for significant variations from the budget.
4. Also included in these papers is the Quarter 2 Business Report for 2013/14.

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