



Council Overview and Scrutiny Committee
30 January 2014

BUDGET MONITORING REPORT FOR DECEMBER 2013 (PERIOD 9)

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

Introduction:

1. The December 2013 month end budget report will be presented to the cabinet meeting on Tuesday 4 February 2014.
2. Annex 1 to this report sets out the council's revenue and capital forecast of the year-end outturn at the end of December.
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.

Recommendation:

That the Committee considers the budget monitoring report and makes recommendations to the Cabinet as appropriate.

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