



Council Overview and Scrutiny Committee
5 March 2014

BUDGET MONITORING REPORT & QUARTERLY BUSINESS REPORT

Purpose of the report: This report presents the revenue and capital budget monitoring up-date for January 2014 with projected year-end outturn.

Introduction:

1. The January 2014 month end budget report was presented to the cabinet meeting on Tuesday 25 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 January 2014.
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 3 Business Report for 2013/14.

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