



Council Overview and Scrutiny Committee
14 November 2012

BUDGET MONITORING REPORT FOR SEPTEMBER 2012 (PERIOD 6)

Purpose of the report: This report presents the revenue and capital budget monitoring up-date for September 2012 with projected year-end outturn.

Introduction:

1. The September 2012 month end budget report was presented to the cabinet meeting on 23 October 2012.
2. Annex 1 to this report sets out the council's revenue and capital forecast of the year-end outturn at the end of September. 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.

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