



Council Overview and Scrutiny Committee
11 September 2014

BUDGET MONITORING REPORT

Purpose of the report: This report presents the revenue and capital budget monitoring up-date for June 2014.

Introduction:

1. The June 2014 month end budget report was presented to the cabinet meeting on 22 July 2014.
2. This report presents the council's financial position at the end of the first quarter of the 2014/15 financial year, including the council's balance sheet as this is the end of quarter 1. It also includes an up-date on the implications of the first quarter position for the future Medium Term Financial Plan, and the financial impact of the winter's severe weather on the council's revenue and capital budgets.

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