



Council Overview and Scrutiny Committee
6 November 2014

BUDGET MONITORING REPORT

Purpose of the report: This report presents Council's financial position at the end of September 2014 (second quarter of 2014/15), including the Council's balance sheet as this is the end of Quarter 2.

Introduction:

1. The attached report was presented to Cabinet on 21 October 2014.
2. This report will be considered by the Performance & Finance Sub Group at their meeting on 29 October 2014. A summary of their discussion will be reported to the Committee

Recommendations

The Committee is asked to consider whether it wishes to make any recommendations regarding the Finance and Budget Monitoring Report for September 2014.

Report contact: Kevin Kilburn, Deputy Chief Finance Officer

Contact details:

kevin.kilburn@surreycc.gov.uk

020 8541 9207

This page is intentionally left blank