



Council Overview and Scrutiny Committee
5 December 2012

BUDGET MONITORING REPORT FOR OCTOBER 2012 (PERIOD 7)

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

Introduction:

1. The October 2012 month end budget report was presented to the cabinet meeting on 27 November 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 October. 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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