



Council Overview and Scrutiny Committee  
1 February 2013

## **BUDGET MONITORING REPORT FOR DECEMBER 2012 (PERIOD 9)**

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

### **Introduction:**

1. The December 2012 month end budget report will be presented to the cabinet meeting on Tuesday 5 February 2013.
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. As December also marks the end of the third quarter, the report also includes the balance sheet and information on reserves and the council's debt.
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.

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