



Council Overview and Scrutiny Committee
1 March 2013

BUDGET MONITORING REPORT FOR JANUARY 2013 (PERIOD 10)

Purpose of the report: This report presents the revenue and capital budget monitoring up-date for January 2013 with projected year-end outturn.

Introduction:

1. The January 2013 month end budget report will be presented to the cabinet meeting on 26 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 January.
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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