

Report of Head of Governance and Scrutiny Support

Report to Scrutiny Board (Strategy and Resources)

Date 29 November 2017

Subject: Financial Health Monitoring

Are specific electoral Wards affected? If relevant, name(s) of Ward(s):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Are there implications for equality and diversity and cohesion and integration?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Is the decision eligible for Call-In?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the report contain confidential or exempt information? If relevant, Access to Information Procedure Rule number: Appendix number:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Summary of main issues

- At its meeting in June 2017, the Scrutiny Board agreed to maintain an overview of the Council's financial health and continue routine monitoring through regular reports from the Chief Finance Officer.
- The following reports considered by the Executive Board at its meeting on 15 November 2017 are appended to this report
 - Financial Health Monitoring 2017/18 – Month 6
 - Treasury Management Strategy Update 2017/18
 - Capital Programme Quarter 2 Update 2017-2021
- Appropriate senior officers have been invited to the meeting to discuss the attached report and address any issues raised by the Scrutiny Board.

Recommendations

- That the Scrutiny Board considers the attached Financial Health reports and agrees any specific scrutiny actions that may be appropriate.

Background documents¹

- None.

¹ The background documents listed in this section are available to download from the Council's website, unless they contain confidential or exempt information. The list of background documents does not include published works.