

## Report of Head of Scrutiny and Member Development

### Report to Scrutiny Board (Resources and Council Services)

Date: 3<sup>rd</sup> October 2011

### Subject: Financial Health Monitoring 2011/12 – Month 5 Report

Are specific electoral Wards affected?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If relevant, name(s) of Ward(s):		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If relevant, Access to Information Procedure Rule number:		
Appendix number:		

### Summary of main issues

- At its September meeting the Board agreed to establish a budget working group. It was suggested that the group would meet on a monthly basis around the time that the monthly budget report to Executive Board was published. It was further agreed that the full Board would continue to receive quarterly financial reports.
- In light of the fact that the Board has invited the Leader of Council, Cllr Wakefield, to attend today's meeting, the Chair thought it sensible to consider month 5 financial report at today's meeting, rather than at a separate working group. This will give the Board the opportunity to take advantage of the Leader's attendance to ask him any budgetary questions members may have. In light of the above the Chair has not invited officers from Children's Services but will do so for a future budget working group meeting.
- At the time of agenda despatch the month 5 report was not available. This will be sent to Board members prior to the meeting.

### Recommendations

- Members are asked to;
  - Note the Council's Financial Performance for month 5

- (ii) Engage in a discussion with the Leader of Council.

**Background documents.**

- 5. None used