

**Bolsover District Council**

**Audit Committee**

**21st September 2016**

**Budget Monitoring – Quarter 1: April to June 2016**

**Report of the Executive Director Operations**

This report is public

**Purpose of the Report**

- The purpose of this report is to present to Members of the Audit Committee the Budget Monitoring for the first quarter of 2016/17 i.e. April to June 2016 as presented to Executive at its meeting on 5<sup>th</sup> September 2016.

**1 Report Details**

- 1.1 To update Members of the Audit Committee concerning the current position in respect of quarter one April to June 2016 Budget Monitoring.
- 1.2 The report taken to the Council's Executive Committee on 5<sup>th</sup> September 2016 is accordingly now brought to the Audit Committee for its consideration.

**2 Conclusions and Reasons for Recommendation**

- 2.1 To ensure that the Audit Committee are kept informed of the latest position concerning Budget Monitoring.

**3 Consultation and Equality Impact**

- 3.1 These are detailed in the attached report.

**4 Alternative Options and Reasons for Rejection**

- 4.1 These are detailed in the attached report.

**5 Implications**

**5.1 Finance and Risk Implications**

These are detailed in the attached report.

## 5.2 Legal Implications including Data Protection

These are detailed in the attached report.

## 5.3 Human Resources Implications

These are detailed in the attached report.

## 6 Recommendations

- 6.1 That the Audit Committee note the report concerning the Council's Budget Monitoring for Quarter 1 2015/2016 and make any comments that they believe to be appropriate concerning these matters which were reported to Executive Committee on 5<sup>th</sup> September 2016.

## 7 Decision Information

<b>Is the decision a Key Decision?</b> (A Key Decision is one which results in income or expenditure to the Council of £50,000 or more or which has a significant impact on two or more District wards)	No
<b>District Wards Affected</b>	N/A
<b>Links to Corporate Plan priorities or Policy Framework</b>	All

## 8 Document Information

<b>Appendix No</b>	<b>Title</b>
1	Executive Report 5 <sup>th</sup> September 2016 Budget Monitoring – Quarter 1 2016/2017
<b>Background Papers</b> (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
<b>Report Author</b>	<b>Contact Number</b>
Bryan Mason Executive Director Operations	01246 217154

AGIN8(a)A&CGS(0922)2016 Budget Monitoring