

**Bolsover District Council**

**Audit Committee**

**21 November 2016**

**Budget Monitoring – Quarter 2 : July to September 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 a summary of the Budget Monitoring for the second quarter of 2016/17 i.e. April to June 2016 which will be presented to Executive at its meeting on 28th November 2016.

**1 Report Details**

- 1.1 To update Members of the Audit Committee concerning the current position in respect of quarter two July to September 2016 Budget Monitoring. The report covers General Fund, the Housing Revenue Account and the Capital Programme.

**2 Conclusions and Reasons for Recommendation**

- 2.1 To ensure that the Audit Committee are kept informed of the latest position concerning performance against the Council's Approved Budgets.

**3 Consultation and Equality Impact**

- 3.1 These are detailed in the attached report as **Appendix 1**.

**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 two 2016/2017 and make any comments that they believe to be appropriate concerning these matters which will be reported to Executive at its meeting on 28<sup>th</sup> November 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 28 November 2016 Budget Monitoring – Quarter Two 2016/2017 . (Please note this Appendix is to follow).
<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 (These are unpublished works which have been relied on to a material extent when preparing the report.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>
Chief Accountant Assistance Director of Finance, Revenues and Benefits	01246 242431

## **Appendix 1**

The Appendix to this report is to follow.