

Bolsover District Council

Audit Committee

26 September 2017

Budget Monitoring – Quarter 1 : April to June 2017

Report of the Assistant Director – Finance, Revenues and Benefits

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 first quarter of 2017/18 i.e. April to June 2017 which was presented to Executive at its meeting on 11 September 2017.

1 Report Details

- 1.1 To update Members of the Audit Committee concerning the current position in respect of quarter one April to June 2017 Budget Monitoring.
- 1.2 The report that was taken to the Council's Executive on 11 September 2017 is accordingly 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 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 1 2016/17 and make any comments that they believe to be appropriate concerning these matters which was reported to Executive on the 11 September 2017.

7 **Decision Information**

Is the decision a Key Decision? A Key Decision is an executive decision which has a significant impact on two or more District wards or which results in income or expenditure to the Council above the following thresholds: <i>BDC: Revenue - £75,000</i> <input type="checkbox"/> <i>Capital - £150,000</i> <input type="checkbox"/> <i>NEDDC: Revenue - £100,000</i> <input type="checkbox"/> <i>Capital - £250,000</i> <input type="checkbox"/> <input checked="" type="checkbox"/> <i>Please indicate which threshold applies</i>	No
Is the decision subject to Call-In? (Only Key Decisions are subject to Call-In)	No
District Wards Affected	All
Links to Corporate Plan priorities or Policy Framework	All

Document Information

Appendix No	Title				
1	Executive Report 11 September 2017 Budget Monitoring – Quarter 1 : April to June 2017				
Background Papers (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)					
<table border="1"> <thead> <tr> <th>Report Author</th> <th>Contact Number</th> </tr> </thead> <tbody> <tr> <td>Dawn Clarke Assistant Director – Finance, Revenues and Benefits</td> <td>01246 242414</td> </tr> </tbody> </table>		Report Author	Contact Number	Dawn Clarke Assistant Director – Finance, Revenues and Benefits	01246 242414
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Dawn Clarke Assistant Director – Finance, Revenues and Benefits	01246 242414				

The following report was presented to the Executive on 11th September 2017.