

**Bolsover District Council**

**Audit Committee**

**21 November 2017**

<b><u>Budget Monitoring – Quarter 2 : April to September 2017</u></b>
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**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 second quarter of 2017/18 i.e. April to September 2017 which was presented to Executive at its meeting on 6th November 2017.

**1      Report Details**

- 1.1 To update Members of the Audit Committee concerning the current position in respect of quarter two April to September 2017 Budget Monitoring.
- 1.2 The report that was taken to the Council's Executive on 6th November 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 2 2017/18 and make any comments that they believe to be appropriate concerning these matters which was reported to Executive on the 6th November 2017.

## 7 **Decision Information**

<b>Is the decision a Key Decision?</b> 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   <input type="checkbox"/></i> <i>Capital - £150,000   <input type="checkbox"/></i>  <i>NEDDC:       Revenue - £100,000 <input type="checkbox"/></i> <i>Capital - £250,000   <input type="checkbox"/></i>  <input checked="" type="checkbox"/> <i>Please indicate which threshold applies</i>	No
<b>Is the decision subject to Call-In?</b> (Only Key Decisions are subject to Call-In)	No
<b>District Wards Affected</b>	All
<b>Links to Corporate Plan priorities or Policy Framework</b>	All

## 8 **Document Information**

Appendix No	Title
1	Executive Report 6 November 2017 Budget Monitoring – Quarter 2 : April to September 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)	
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