

MEETING: **Audit and Governance Committee**

DATE: **30 November 2017**

TITLE: **Revenue Budget 2017/18 –
Second Quarter Review (September 2017)**

PURPOSE: **Monitoring Report on the Latest Financial Position**

ACTION: **Receive the information, consider the risks arising from the forecast expenditure against the budget, and scrutinise the Cabinet’s decisions regarding budget management by the Council and its departments.**

CONTACT OFFICER: **Dafydd L Edwards, Head of Finance**

CABINET MEMBER: **Councillor Peredur Jenkins**

1. In accordance with the requirements of the Local Government (Wales) Measure 2011, the Audit and Governance Committee is expected to scrutinise some financial matters including budget monitoring reports, as appropriate.
2. The attached report (Revenue Budget 2017/18 – Second Quarter Review) was submitted to the Cabinet on 21 November 2017.
3. The Chairman of the Audit and Governance Committee has asked us to present the Cabinet report to the Audit and Governance Committee, to be scrutinised together with the relevant decisions. It is intended to present the Cabinet’s decisions “on the table” at the Audit and Governance Committee meeting.
4. The Audit and Governance Committee is requested to note the situation and the relevant risks regarding the budgets of the Council and its departments, consider the Cabinet’s decisions and comment as necessary.

Appendix:

Revenue Budget 2017/18 – Second Quarter Review report (Cabinet 21/11/2017)