

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: 15 OCTOBER 2020

**TITLE: REVENUE BUDGET 2020/21 –
END OF AUGUST 2020 REVIEW**

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.

CABINET MEMBER: COUNCILLOR IOAN THOMAS

CONTACT OFFICER: FFION MADOG EVANS, SENIOR FINANCE MANAGER

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 2020/21 – End of August 2020 Review) was submitted to the Cabinet on 13 October 2020.
3. The Cabinet Member for Finance and the Chairman of the Audit and Governance Committee have asked us to present this report to the Audit and Governance Committee to be scrutinised.
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.

Appendices:

Cabinet report 13/10/2020: Revenue Budget 2020/21 – End of August 2020 Review