

## CORPORATE RESOURCES OVERVIEW & SCRUTINY COMMITTEE

<b>Date of Meeting</b>	Thursday 19 September, 2019
<b>Report Subject</b>	Revenue Budget Monitoring 2019/20 Month 4 and Capital Programme Monitoring 2019/20 Month 4 and Significant Variances (Out of County Placements, Children's Services and School Transport)
<b>Cabinet Member</b>	Cabinet Member for Finance
<b>Report Author</b>	Corporate Finance Manager
<b>Type of Report</b>	Operational

### EXECUTIVE SUMMARY

The purpose of this report is to provide Members with the Revenue Budget Monitoring 2019/20 (Month 4) Report and the Capital Programme 2019/20 (Month 4) Report and Significant Variances Report on Out of County Placements, Children's Services and School Transport.

### **RECOMMENDATIONS**

1	That the committee considers and comments on the Revenue Budget Monitoring 2019/20 (Month 4) report. Any specific matters for attention will be noted and reported verbally to the Cabinet when it considers the report.
2	That the committee considers and comments on the Capital Programme 2019/20 (Month 4) report. Any specific matters for attention will be noted and reported verbally to the Cabinet when it considers the report.
3	That the committee considers and comments on the Significant Variances Report on Out of County Placements, Children's Services and School Transport. Any specific matters for attention will be noted and reported verbally to the Cabinet when it considers the report.

## **REPORT DETAILS**

<b>1.00</b>	<b>EXPLAINING THE REVENUE BUDGET MONITORING POSITION 2019/20 (MONTH 4), CAPITAL PROGRAMME 2019/20 (MONTH 4) AND SIGNIFICANT VARIANCES REPORT</b>
1.01	The Revenue Budget Monitoring 2019/20 (Month 4) report will be presented to Cabinet on Tuesday 24 September 2019. A copy of the report is attached as Appendix A to this report.
1.02	The Capital Programme 2019/20 (Month 4) report will be presented to Cabinet on Tuesday 24 September 2019. A copy of the report is attached as Appendix B to this report.
1.03	The Significant Variances report will be presented to Cabinet on Tuesday 24 September 2019. A copy of the report is attached as Appendix C to this report.
<b>2.00</b>	<b>RESOURCE IMPLICATIONS</b>
2.01	As set out in Appendix A; Revenue Budget Monitoring 2019/20 (Month 4), in Appendix B; Capital Programme 2019/20 (Month 4) and in Appendix C; Significant Variances Report.
<b>3.00</b>	<b>CONSULTATIONS REQUIRED / CARRIED OUT</b>
3.01	None required.
<b>4.00</b>	<b>RISK MANAGEMENT</b>
4.01	As set out in Appendix A; Revenue Budget Monitoring 2019/20 (Month 4), in Appendix B; Capital Programme 2019/20 (Month 4) and in Appendix C; Significant Variances Report.
<b>5.00</b>	<b>APPENDICES</b>
5.01	Appendix A; Revenue Budget Monitoring 2019/20 (Month 4). Appendix B; Capital Programme 2019/20 (Month 4). Appendix C; Significant Variances Report.

<b>6.00</b>	<b>LIST OF ACCESSIBLE BACKGROUND DOCUMENTS</b>
6.01	<p>None required.</p> <p><b>Contact Officer:</b> Dave Ledsham, Finance Manager  <b>Telephone:</b> 01352 704503  <b>E-mail:</b> dave.ledsham@flintshire.gov.uk</p>

<b>7.00</b>	<b>GLOSSARY OF TERMS</b>
7.01	<p><b>Revenue:</b> a term used to describe the day to day costs of running Council services and income deriving from those services. It also includes charges for the repayment of debt, including interest, and may include direct financing of capital expenditure.</p> <p><b>Budget:</b> a statement expressing the Council's policies and service levels in financial terms for a particular financial year. In its broadest sense it includes both the revenue budget and capital programme and any authorised amendments to them.</p> <p><b>Capital Programme:</b> The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of future years. It also includes estimates of the capital resources available to finance the programme.</p>