

From: Graham Gibbens, Cabinet Member for Adult Social Care
Anu Singh, Corporate Director for Adult Social Care and Health

To: Adult Social Care Cabinet Committee – 23 November 2017

Subject: **REVENUE AND CAPITAL BUDGET MONITORING – AUGUST 2017-18**

Classification: Unrestricted

Previous Pathway of Paper: Cabinet – 30 October 2017

Future Pathway of Paper: None

Electoral Division: All

Summary: To provide the Adult Social Care Cabinet Committee with the latest revenue and capital budget monitoring position for the 2017-18 financial year.

Recommendation(s): The Adult Social Care Cabinet Committee is asked to **CONSIDER** the revenue and capital forecast variances for the 2017-18 budget that are in the remit of this Cabinet Committee, based on the August monitoring position presented to Cabinet on 30 October 2017.

1. Introduction

1.1 The presentation of the latest budget monitoring position is now set to be a regular item which will be taken to all future Cabinet Committees.

2. Background

2.1 Attached at Appendix 1 is a copy of the most recent Revenue and Capital Budget Monitoring report that was presented to Cabinet on 30 October 2017. This report contains the latest revenue and capital budget monitoring position for the whole Council. Section 3 of this report relates to the Revenue position, and section 5 relates to Capital.

2.2 As this is a whole Council report, we thought it would be helpful to provide some sign posting to the relevant sections that fall under the remit of this Cabinet Committee. These are as follows:

- a) Paragraphs 3.3.4 to 3.3.5 provide the movement in the Revenue budget monitoring position for Adult Social Care from the previous report.
- b) Paragraphs 3.4.4.1 to 3.4.6.8 provide the headline reasons for the Revenue budget forecast outturn variance position for Adult Social Care.

- c) Paragraph 5.3 provides the headline reasons for the Capital budget monitoring position for the authority including Adult Social Care.

3. Recommendation

3.1 Recommendation(s): The Adult Social Care Cabinet Committee is asked to **CONSIDER** the revenue and capital forecast variances for the 2017-18 budget that are in the remit of this Cabinet Committee, based on the August monitoring position presented to Cabinet on 30 October 2017.

4. Background Documents

None

5. Report Author

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