

From: Matthew Balfour, Cabinet Member for Planning, Highways, Transport & Waste,
Mike Hill, Cabinet Member for Community & Regulatory Services,
Barbara Cooper, Corporate Director for Growth, Environment and Transport

To: Environment & Transport Cabinet Committee – 30 November 2017

Subject: Financial Monitoring 2017-18

Classification: Unrestricted

Recommendation(s):

The Environment and Transport Cabinet Committee is asked to note the revenue and capital forecast variances from budget for 2017-18 that are within the remit of this Cabinet Committee, based on the August monitoring reported to Cabinet on 30 October 2017.

1. Introduction:

1.1 This will be a regular report to this Committee on the forecast outturn of the Growth, Environment and Transport (GET) directorate.

2. Background:

2.1 A high level financial monitoring report is regularly presented to Cabinet, usually on a monthly basis, outlining the financial position for each directorate together with key activity indicators. This will be reported to Cabinet Committees following consideration by Cabinet. A link to the August monitoring report for 2017-18 has been provided.

2.2 Although a link to the full report is provided, this Cabinet Committee only needs to consider the items that are within its remit, e.g. certain services within the GET directorate. These are contained within the following sections of the Cabinet report: Table 1 (revenue position by Directorate), section 3.3.7 (headline revenue movements since the last report), section 3.4.8 (revenue budget monitoring headlines), and section 5 (capital); and Appendix 1 (Breakdown of Directorate Monitoring Position).

3. Recommendation(s):

The Environment and Transport Cabinet Committee is asked to note the revenue and capital forecast variances from budget for 2017-18 that are within the remit of this Cabinet Committee based on the August monitoring reported to Cabinet on 30 October 2017.

4. Background Documents

4.1 August monitoring report for 2017-18:

<http://kcc-app610:9070/documents/s81187/CAB30Oct2017AugustMonitoringFINAL.docx.pdf>

5. Contact details

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