



# Report

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>29 September 2009</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2009/2010</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Budget Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2009 to 7 August 2009.

## 2. Recommendation(s)

2.1. The Budget Scrutiny Forum is asked to approve the following recommendation(s):-

- (1) that the 2008/09 Budget Issues and 2009/10 Outlook position of the General Fund Revenue Budget is noted (as detailed in Appendix A),
- (2) that the 2009/10 Financial Position as at Period 5 (7 August 2009) for General Services, Housing Revenue Account and Trading Services Housing Revenue Account is noted (as detailed in Appendix B) and
- (3) that the position on the Community Resources' Trading Services, Financial and Operational Performance Review, as at period 5 (7 August 2009) be noted (as detailed in Appendix C).

## 3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 9 September 2009. The reports detail the position as at 7 August 2009 for General Services, Housing and the Council's Trading Services. In addition, the first paper of the new financial year provides details on budget issues raised at the Revenue Budget Scrutiny Forum during 2008/09 and highlights the 2009/10 outlook across the same budget lines. Finally, a Financial and Operational Performance Review paper has been included for Community Resources' Trading Services. This Performance paper will be produced on a rotational basis across the 3 Resources with responsibility for Trading Services.

3.2. The papers have been split into separate Appendices as shown below:

- Appendix A – 2008/09 Budget Issues and 2009/10 Outlook
- Appendix B – 2009/10 Financial Position as at Period 5 (7 August 2009) for General Services, Housing Revenue Account and Trading Services
- Appendix C – Community Resources' Trading Services – Financial and Operational Performance Review as at period 5 (7 August 2009).

#### **4. Employee Implications**

4.1. None

#### **5. Financial Implications**

5.1. The financial position of the General Services Revenue Budget, Housing Revenue Account and the Council's Trading Services are detailed in Appendices A to C attached.

#### **6. Other Implications**

6.1. None

#### **7. Equality Impact Assessment and Consultation Arrangements**

7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.

7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Linda Hardie**

**Executive Director (Finance & Information Technology Resources)**

16 September 2009

#### **Link(s) to Council Objectives**

**Value:**

Accountable, Effective and Efficient

#### **Previous References**

None

#### **List of Background Papers**

Revenue Ledger prints to 7 August 2009

#### **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

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