

Report

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Report to:	Risk and Audit Scrutiny Forum
Date of Meeting:	29 September 2011
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Financial Resources Scrutiny Forum Activity
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ Provide, for information, a summary of reports considered by the Financial Resources Scrutiny Forum to September 2011.

2. Recommendation(s)

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

- (1) that the content of this report is noted and that an annual update will be provided for information.

3. Background

3.1. In July 2009, the Executive Committee agreed details relating to the review of Member Scrutiny Forums. This included consideration of the Terms of Reference and Powers and Responsibilities for the Forums. In respect of the Financial Resources Scrutiny Forum, the focus can be summarised as:

- scrutinise all of the Council's revenue budgets;
- review the financial and operational progress on the Council's capital programme;
- review the financial and operational progress by the Council's trading operations.

4. Agenda Items

4.1. The table attached as Appendix 1 notes the reports submitted to the Financial Resources Scrutiny Forum during the period February 2010 to September 2011 under the main areas of responsibility.

4.2. A schedule of reporting for the next 6 months is in place covering the key themes detailed at paragraph 3.1 above. The Risk and Audit Scrutiny Forum will be provided with an annual report for information, advising it of the business presented to the Financial Resources Scrutiny Forum.

5. Employee Implications

5.1. There are no employee implications.

6. Financial Implications

6.1. There are no financial implications.

7. Other Implications

- 7.1. The main risk associated with the Council's Revenue Budget is that there is a significant overspend. The risk has been assessed as low given the detailed budget management applied across the Resources. The risk is managed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise ensures early warning for corrective action to be taken where appropriate.
- 7.2. There are no implications for sustainability in terms of the information contained in this report.

8. Equality Impact Assessment and Consultation Arrangements

- 8.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.
- 8.2. There is also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning
Executive Director (Finance and Corporate Resources)

9 September 2011

Link(s) to Council Values/Improvement Themes/Objectives

- ◆ Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

- ◆ None

Contact for Further Information

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

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E-mail: lorraine.o'hagan@southlanarkshire.gov.uk

Date	Revenue Monitoring	Capital Monitoring	Trading Services Monitoring
25 February 2010	<p>Provide an update on the position as at 23 December 2009 (period 10) for the following:</p> <ul style="list-style-type: none"> • Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 14 January 2010. • 2009/10 Financial Monitoring for the General Services Budget, including a probable outturn position for the year end to 31 March 2010. • 2009/10 Financial Monitoring for the Housing Revenue Account 	<p>Provide an update on the position as at 23 December 2009 (period 10) for the following:</p> <ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 10 February 2010) 	<p>Provide an update on the position as at 23 December 2009 (period 10) for the following:</p> <ul style="list-style-type: none"> • 2009/10 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • Enterprise Resources Trading Operations Financial and Operational Performance – Roads
25 March 2010	<p>Provide an update on the position as at 22 January 2010 (period 11) for the following:</p> <ul style="list-style-type: none"> • Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 25 February 2010 • 2009/10 Financial Monitoring for the General Services Budget • 2009/10 Financial Monitoring for the Housing Revenue Account 	<p>Provide an update on the position as at 22 January 2010 (period 11) for the following:</p> <ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 10 March 2010) 	<p>Provide an update on the position as at 22 January 2010 (period 11) for the following:</p> <ul style="list-style-type: none"> • 2009/10 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • Housing and Technical Resources Trading Operations Financial and Operational Performance – Building Maintenance

13 May 2010	<p>Provide an update on the position as at 19 March 2010 (period 13) for the following:</p> <ul style="list-style-type: none"> • Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 25 March 2010 • 2009/10 Financial Monitoring for the General Services Budget • 2009/10 Financial Monitoring for the Housing Revenue Account 	<p>Provide an update on the position as at 19 March 2010 (period 13) for the following:</p> <ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 28 April 2010) 	<p>Provide an update on the position as at 19 March 2010 (period 13) for the following:</p> <ul style="list-style-type: none"> • 2009/10 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • Community Resources Trading Operations Financial and Operational Performance – Facilities, Fleet and Grounds Maintenance
1 July 2010	<p>Provide an update on the position as at 31 March 2010 (period 14 2009/10) and as at 14 May 2010 (period 2 2010/11) for the following:</p> <ul style="list-style-type: none"> • Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 13 May 2010 • 2009/10 Budget Issues and 2010/11 Outlook position of the General Services Revenue Budget. • 2009/10 Financial Monitoring for the General Services Budget (Period 14) • 2009/10 Financial Monitoring for the Housing Revenue Account (Period 14) • 2010/11 Financial Monitoring for the General Services Budget (Period 2) • 2009/10 Financial Monitoring for the Housing Revenue Account (Period 2) 	<p>Provide an update on the position as at 31 March 2010 (period 14 2009/10) and as at 14 May 2010 (period 2 2010/11) for the following:</p> <ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 23 June 2010) 	<p>Provide an update on the position as at 31 March 2010 (period 14 2009/10) and as at 14 May 2010 (period 2 2010/11) for the following:</p> <ul style="list-style-type: none"> • 2009/10 (Period 14) Financial Monitoring for Trading Services – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • 2010/11 (Period 2) Financial Monitoring for Trading Services – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • Enterprise Resources Trading Services Financial and Operational Performance – Roads (Period 14 2009/10 and Period 2 2010/11)
2 September 2010	Provide an update on the position as at 9 July 2010 (period 4) for the	Provide an update on the position as at 9 July 2010 (period 4) for the following:	Provide an update on the position as at 9 July 2010 (period 4) for the

	<p>following:</p> <ul style="list-style-type: none"> • Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 1 July 2010 • 2010/11 Financial Monitoring for the General Services Budget • 2010/11 Financial Monitoring for the Housing Revenue Account 	<ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 25 August 2010) 	<p>following:</p> <ul style="list-style-type: none"> • 2010/11 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • Housing and Technical Resources Trading Operations Financial and Operational Performance – Building Maintenance
30 September 2010	<p>Provide an update on the position as at 6 August 2010 (period 5) for the following:</p> <ul style="list-style-type: none"> • Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 2 September 2010 • 2010/11 Financial Monitoring for the General Services Budget • 2010/11 Financial Monitoring for the Housing Revenue Account 	<p>Provide an update on the position as at 6 August 2010 (period 5) for the following:</p> <ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 22 September 2010) 	<p>Provide an update on the position as at 6 August 2010 (period 5) for the following:</p> <ul style="list-style-type: none"> • 2010/11 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • Community Resources Trading Operations Financial and Operational Performance – Facilities, Fleet and Grounds Maintenance
11 November 2010	<p>Provide an update on the position as at 1 October 2010 (period 7) for the following:</p> <ul style="list-style-type: none"> • Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 30 September 2010 • Report on Analysis of Payments to Other Bodies across Statutory and Non-Statutory Payments as requested at the Financial Resources Scrutiny Forum on 30 September 2010 • 2010/11 Financial Monitoring for the General Services Budget 	<p>Provide an update on the position as at 1 October 2010 (period 7) for the following:</p> <ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 3 November 2010) 	<p>Provide an update on the position as at 1 October 2010 (period 7) for the following:</p> <ul style="list-style-type: none"> • 2010/11 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • Enterprise Resources Trading Operations Financial and Operational Performance – Roads

	<ul style="list-style-type: none"> 2010/11 Financial Monitoring for the Housing Revenue Account 		
9 December 2010	<p>Provide an update on the position as at 29 October 2010 (period 8) for the following:</p> <ul style="list-style-type: none"> Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 11 November 2010 Report on Details of the Non Statutory Payments to Other Bodies for Community, Corporate, Finance and Information Technology and Housing and Technical Resources as requested at the Financial Resources Scrutiny Forum on 11 November 2010 2010/11 Financial Monitoring for the General Services Budget 2010/11 Financial Monitoring for the Housing Revenue Account 	<p>Provide an update on the position as at 29 October 2010 (period 8) for the following:</p> <ul style="list-style-type: none"> Housing Capital Programme – Financial Information and Physical Progress General Services Capital Programme – Financial Information General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects General Services Exception Report (approved at Executive Committee on 1 December 2010) 	<p>Provide an update on the position as at 29 October 2010 (period 8) for the following:</p> <ul style="list-style-type: none"> 2010/11 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance Housing and Technical Resources Trading Operations Financial and Operational Performance – Building Maintenance
3 February 2011	<p>Provide an update on the position as at 23 December 2010 (period 10) for the following:</p> <ul style="list-style-type: none"> Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 9 December 2010 Report on Details of the Non Statutory Payments to Other Bodies for Education Resources as requested at the Financial Resources Scrutiny Forum on 9 December 2010 2010/11 Financial Monitoring for the General Services Budget, including a probable outturn position for the year end to 31 March 	<p>Provide an update on the position as at 23 December 2010 (period 10) for the following:</p> <ul style="list-style-type: none"> Housing Capital Programme – Financial Information and Physical Progress General Services Capital Programme – Financial Information General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects General Services Exception Report (approved at Executive Committee on 26 January 2011) 	<p>Provide an update on the position as at 23 December 2010 (period 10) for the following:</p> <ul style="list-style-type: none"> 2010/11 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance Community Resources Trading Operations Financial and Operational Performance – Facilities, Fleet and Grounds Maintenance

	<p>2011.</p> <ul style="list-style-type: none"> • 2010/11 Financial Monitoring for the Housing Revenue Account 		
3 March 2011	<p>Provide an update on the position as at 21 January 2011 (period 11) for the following:</p> <ul style="list-style-type: none"> • Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 3 February 2011. • Report on Details of the Non Statutory Payments to Other Bodies for Social Work Resources as requested at the Financial Resources Scrutiny Forum on 3 February 2011. • 2010/11 Financial Monitoring for the General Services Budget • 2010/11 Financial Monitoring for the Housing Revenue Account 	<p>Provide an update on the position as at 21 January 2011 (period 11) for the following:</p> <ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 23 February 2011) 	<p>Provide an update on the position as at 21 January 2011 (period 11) for the following:</p> <ul style="list-style-type: none"> • 2010/11 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • Enterprise Resources Trading Operations Financial and Operational Performance – Roads
7 April 2011	<p>Provide an update on the position as at 18 February 2011 (period 12) for the following:</p> <ul style="list-style-type: none"> • Feedback from Resources on queries raised at the Financial Resources Scrutiny Forum on 3 March 2011. • Report on Details of the Non Statutory Payments to Other Bodies for Enterprise Resources as requested at the Financial Resources Scrutiny Forum on 3 March 2011. • 2010/11 Financial Monitoring for the General Services Budget • 2010/11 Financial Monitoring for the Housing Revenue Account 	<p>Provide an update on the position as at 18 February 2011 (period 12) for the following:</p> <ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 23 March 2011) 	<p>Provide an update on the position as at 18 February 2011 (period 12) for the following:</p> <ul style="list-style-type: none"> • 2010/11 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • Housing and Technical Resources Trading Operations Financial and Operational Performance – Building Maintenance
14 July 2011	<p>Provide an update on the position as at 31 March</p>	<p>Provide an update on the position as at 31 March</p>	<p>Provide an update on the position as at 31 March</p>

	<p>2011 (period 14 2010/11) and as at 10 June 2011 (period 3 2011/12) for the following:</p> <ul style="list-style-type: none"> • 2010/11 Budget Issues and 2011/12 Outlook position of the General Services Revenue Budget. • 2010/11 Financial Monitoring for the General Services Budget (Period 14) • 2010/11 Financial Monitoring for the Housing Revenue Account (Period 14) • 2011/12 Financial Monitoring for the General Services Budget (Period 3) • 2011/12 Financial Monitoring for the Housing Revenue Account (Period 3) 	<p>2011 (period 14 2010/11) and as at 10 June 2011 (period 3 2011/12) for the following:</p> <ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 6 July 2011) 	<p>2011 (period 14 2010/11) and as at 10 June 2011 (period 3 2011/12) for the following:</p> <ul style="list-style-type: none"> • 2010/11 (Period 14) Financial Monitoring for Trading Services – Facilities, Fleet, Grounds Maintenance, Roads and Property Services • 2011/12 (Period 3) Financial Monitoring for Trading Services – Facilities, Fleet, Grounds Maintenance, Roads and Property Services • Community Resources Trading Services Financial and Operational Performance – Facilities, Fleet and Grounds Maintenance
15 September 2011	<p>Provide an update on the position as at 5 August 2011 (period 5) for the following:</p> <ul style="list-style-type: none"> • 2011/12 Financial Monitoring for the General Services Budget • 2011/12 Financial Monitoring for the Housing Revenue Account 	<p>Provide an update on the position as at 5 August 2011 (period 5) for the following:</p> <ul style="list-style-type: none"> • Housing Capital Programme – Financial Information and Physical Progress • General Services Capital Programme – Financial Information • General Services Capital Programme – Physical Progress for Build, Non-Build and Roads Projects • General Services Exception Report (approved at Executive Committee on 7 September 2011) 	<p>Provide an update on the position as at 5 August 2011 (period 5) for the following:</p> <ul style="list-style-type: none"> • 2010/11 Financial Monitoring for Trading Operations – Facilities, Fleet, Grounds Maintenance, Roads and Building Maintenance • Enterprise Resources Trading Operations Financial and Operational Performance – Roads