

**North East Derbyshire District Council**

**Audit and Corporate Governance Scrutiny Committee**

**22 November 2018**

**Medium Term Financial Plan – Budget Monitoring Report**

**Quarter 2 – April – September 2018**

**Report of the Joint Head of Finance and Resources and S151 Officer**

This report is public

**Purpose of the Report**

- The purpose of this report is to present to Members of the Audit and Corporate Governance Scrutiny Committee a summary of the Budget Monitoring for the first and second quarters of 2018/19 i.e. April to September 2018 which was presented to Cabinet at its meeting on 31 October 2018.

**1 Report Details**

- 1.1 To update Members of the Audit and Corporate Governance Scrutiny Committee concerning the current position in respect of quarters one and two April to September 2018 Budget Monitoring.
- 1.2 The report was taken to the Council's Cabinet on 31 October 2018 and is accordingly brought to the Audit and Corporate Governance Scrutiny Committee for its consideration.

**2 Conclusions and Reasons for Recommendation**

- 2.1 To ensure that the Audit and Corporate Governance Scrutiny Committee are kept informed of the latest position concerning Budget Monitoring.

**3 Consultation and Equality Impact**

- 3.1 These are detailed in the attached report as **Appendix 1**.

**4 Alternative Options and Reasons for Rejection**

- 4.1 These are detailed in the attached report.

**5 Implications**

**5.1 Finance and Risk Implications**

These are detailed in the attached report.

## 5.2 Legal Implications including Data Protection

These are detailed in the attached report.

## 5.3 Human Resources Implications

These are detailed in the attached report.

## 6 Recommendations

- 6.1 That the Audit and Corporate Governance Scrutiny Committee note the report concerning the Council's Budget Monitoring for Quarter 2 2018/19 and make any comments that they believe to be appropriate concerning these matters.

## 7 Decision Information

<b>Is the decision a Key Decision?</b> A Key Decision is an executive decision which has a significant impact on two or more District wards or which results in income or expenditure to the Council above the following thresholds: <i>BDC:</i> <i>Revenue - £75,000</i> <input type="checkbox"/> <i>Capital - £150,000</i> <input type="checkbox"/> <i>NEDDC:</i> <i>Revenue - £100,000</i> <input type="checkbox"/> <i>Capital - £250,000</i> <input type="checkbox"/> <input checked="" type="checkbox"/> <i>Please indicate which threshold applies</i>	No
<b>Is the decision subject to Call-In?</b> (Only Key Decisions are subject to Call-In)	No
<b>Has relevant Portfolio Member been informed?</b>	Yes
<b>District Wards Affected</b>	None directly.
<b>Links to Corporate Plan priorities or Policy Framework</b>	All

## 8 Document Information

Appendix No	Title
1	Cabinet Report 31 October 2018 Budget Monitoring – Quarter 2 2018/19
<b>Background Papers</b> (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
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