

# **BUDGET MONITORING REPORT P6 13/01/2026**

# **GENERAL PUBLIC SERVICES AND COMMUNITY ENGAGEMENT COMMITTEE**

**13 JANUARY 2026**

## **PART I - NOT DELEGATED**

### **BUDGET MONITORING – Period 6**

(DoF)

#### **1. Summary**

1.1 This report covers this Committee's financial position over the medium term (2025 – 2028) as at Period 6 (end of September 2025).

1.2 The Period 6 comprehensive Budget Management report has already been presented to the Policy & Resources Committee at its meeting on 10 November 2025 which sought approval to a change in the Council's 2025 - 2028 medium-term financial plan.

#### **2. Details**

2.1 This Committee's details can be found in Appendix 1 of the full Budget Management Report, a copy of which is attached.

#### **3. Options/Reasons for Recommendation**

3.1 The Committee is to note the changes concerning their budget.

#### **4. Policy / Budget Reference and Implications**

4.1 In accordance with the Council's financial procedure rules, the revenue and capital budgets will be updated accordingly, if the recommendation from the Policy & Resources Committee is agreed by Council.

4.2 There are no substantial changes to Council policy resulting from this report.

#### **5. Legal, Equal Opportunities, Staffing, Environmental, Community Safety, Public Health, Customer Services Centre, Communications & Website, and Health & Safety Implications**

5.1 None specific.

#### **6. Financial Implications**

6.1 As contained in the report

#### **7. Risk Management and Health and Safety Implications**

7.1 None specific.

#### **8. Recommendation**

8.1 That Members note & comment on the contents of the report.

Report prepared by: Sally Riley (Finance Business Partner)  
Checked by: Michelle Howell (Interim Head of Finance)

### **APPENDICES**

General Public Services and Community Engagement Detailed Monitoring Report (Appendix 1 of the full Budget Management Report)

