P3 Budget Monitoring Report – GPS&CE

17/11/2026

THREE RIVERS DISTRICT COUNCIL

GENERAL PUBLIC SERVICES AND COMMUNITY ENGAGEMENT COMMITTEE

17 NOVEMBER 2026

PART I - NOT DELEGATED

BUDGET MONITORING – Period 3
(DoF)

1. Summary

1.1 This report covers this Committee's financial position over the medium term (2026–2029) as at Period 3 (end of June 2026).

1.2 The Period 3 comprehensive Budget Management report has already been presented to the Policy & Resources Committee at its meeting on 5 October 2026 which sought approval to a change in the Council's 2026-2029 medium-term financial plan.

2. Recommendation

2.1 That Members note and comment on the contents of the report.

Report prepared by: Sally Riley (Finance Business Partner)

3. Details

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

4. Options/Reasons for Recommendation

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

5. Policy / Budget Reference and Implications

5.1 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.

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

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

6.1 None specific.

7. Financial Implications

7.1 As contained in the report

8. Risk Management and Health and Safety Implications

8.1 None specific.

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

THREE RIVERS
DISTRICT COUNCIL