

# GENERAL PUBLIC SERVICES AND ECONOMIC DEVELOPMENT COMMITTEE

19 MARCH 2024

## PART I - NOT DELEGATED

### BUDGET MONITORING – Period 10

(DoF)

#### 1. Summary

1.1 This report covers this Committee's financial position over the medium term (2023 – 2027) as at Period 10 (end of January)

1.2 The Period 10 comprehensive Budget Management report has already been presented to the Policy & Resources Committee at its meeting on 11 March 2024 which sought approval to a change in the Council's 2023 - 2027 medium-term financial plan

#### 2.0 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.

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Checked by: Alison Scott (Director of Finance)

### APPENDICES

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