



## Report of the Section 151 Officer

Audit Committee – 8 October 2019

# Revenue and Capital Budget Monitoring 1st Quarter 2019/20

Purpose:	To provide the Audit Committee with the Revenue and Capital Budget Monitoring Report that was presented to Cabinet on 15 August 2019.
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Report Author:	Ben Smith
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Finance Officer:	N/A
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Legal Officer:	N/A
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Access to Services Officer:	N/A
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### For Information

## 1. Background

1.1 To provide the Audit Committee with the Revenue and Capital Budget Monitoring Report that was presented to Cabinet on 15 August 2019.

**Background papers:** None.

### Appendices:

Appendix 1 - Revenue and Capital Budget Monitoring Report that was presented to Cabinet on 15 August 2019

Appendix A – Revenue Budget forecast 2019/20

Appendix B – Directors comments on variances

Appendix C – Savings tracker summary

Appendix D - Expenditure on major Capital Schemes