



## 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.

Report Author: Ben Smith

Finance Officer: N/A

Legal Officer: N/A

Access to Services Officer: N/A

### 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