

WEST NORTHAMPTONSHIRE COUNCIL

Corporate Overview and Scrutiny Committee

12 October 2022

CLlr Malcolm Longley – Finance Portfolio Holder

Report Title	Quarter 1 – Revenue Monitoring Report
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Contributors/Checkers/Approvers

West MO	Catherine Whitehead	4 October 2022
West S151	Martin Henry	4 October 2022
Other Director/SME	Not applicable	Not applicable

List of Appendices

Appendix A – Cabinet report – Quarter 1 Revenue Monitoring
Appendix B – 2022-23 Provisional outturn position by directorate
Appendix C – Budget Savings Tracker

1. Purpose of Report

- 1.1. To present to the Committee the Quarter 1 Revenue Monitoring report that was considered at the Cabinet meeting held on 23 September 2022.

2. Executive Summary

- 2.1 Cabinet considered the Quarter 1 Revenue Monitoring position of the Council on the 23 September 2022.

2.2 This committee was due to consider the position ahead of the Cabinet meeting but as the meeting was postponed this was unable to happen. This meeting will therefore consider the Quarter 1 revenue monitoring position.

3. Recommendations

3.1 It is recommended that the Committee:

- a) Considers the attached Quarter 1 Revenue Monitoring report.

4. Reason for Recommendations

- To meet with the requirement of the Committee and its work programme

5. Report Background

5.1 The attached Cabinet report sets out the forecast financial position of the authority at the end of the first quarter.

5.2 The reports goes into detail about the external pressures that have caused the financial pressure which could not have been forecast at the time of setting the budget and sets out the approach for managing those pressures.

6. Issues and Choices

6.1 The attached Cabinet report sets out the main issues and choices for consideration.

7. Implications

7.1 Resources and Financial

7.1.1 There are no direct resource or financial implications stemming from this report as it is reporting the forecast financial position of the authority for information.

7.2 Legal

7.2.1 The legal implications are set out in the attached Cabinet report.

7.3 Risk

7.3.1 The risk implications are set out in the attached Cabinet report.

7.4 Consultation

7.4.1 Consultation information is contained within the attached Cabinet report

7.5 Consideration by Overview and Scrutiny

7.5.1 The report comes to Corporate Overview and Scrutiny for information and comment.

7.6 **Climate Impact**

7.6.1 There are no direct climate impacts stemming from this report.

7.7 **Community Impact**

7.7.1 There are no direct Community Impacts stemming from this report

8. Background Papers

8.1 None