

Scrutiny Management Board

Meeting to be held on Wednesday, 13 November 2024

Electoral Division affected:
(All Divisions);

Corporate Priorities:
Delivering better services;

2024/25 Quarter 1 Financial Monitoring Report (Annex 'A' refers)

Contact for further information:

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Brief Summary

A copy of the 2024/25 Quarter 1 Financial Monitoring Report as presented to Cabinet at its meeting held on 5 September 2024 is set out at Annex 'A'.

Recommendation

The Scrutiny Management Board is asked to consider and comment on the 2024/25 Quarter 1 Financial Monitoring Report as set out at Annex 'A'.

Detail

A copy of the 2024/25 Quarter 1 Financial Monitoring Report as presented to Cabinet at its meeting held on 5 September 2024 is set out at Annex 'A'. The report provided an update on the 2024/25 revenue and capital financial position, as at the end of June 2024. The 2024/25 Revenue Position is set out at Appendix 'A' to Annex 'A'. The 2024/25 Capital Programme is set out at Appendix 'B' to Annex 'A'.

The 2024/25 Quarter 2 Financial Monitoring Report is due to be presented to Cabinet at its meeting scheduled for 5 December 2024.

County Councillor Alan Vincent, Deputy Leader of the County Council and Noel O'Neill, Interim Director of Finance and Commerce will attend the meeting to answer questions from members of the Board.

Appendices

Annex 'A' is attached to this report. For clarification it is summarised below and referenced at relevant points within this report.



Appendix	Title
Annex 'A'	2024/25 Quarter 1 Financial Monitoring Report as presented to Cabinet at its meeting held on 5 September 2024.

Consultations

N/A

Implications:

This item has the following implications, as indicated:

Legal

Whilst this covering report has no significant legal implications, the report set out at Annex 'A' contains details of legal implications.

Financial

The report set out at Annex 'A' sets out financial implications.

Risk management

The report set out at Annex 'A' contains details of risk management implications.

**Local Government (Access to Information) Act 1985
List of Background Papers**

Paper	Date	Contact/Tel
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None

Reason for inclusion in Part II, if appropriate

N/A

