

MEETING:	OVERVIEW AND SCRUTINY COMMITTEE
DATE:	29 NOVEMBER 2010
TITLE OF REPORT:	BUDGET MONITORING REPORT 2010/11
REPORT BY:	HEAD OF FINANCIAL SERVICES

CLASSIFICATION: Open

Wards Affected

County-wide.

Purpose

To report the forecast financial position for both revenue and capital expenditure to 31 March 2011 and provide an update on Directorates' recovery plans instigated to address projected overspends.; treasury management activities; and amounts written off for individual debts.

Recommendation

THAT the report be noted, subject to any comments the Committee wishes to make.

Introduction and Background

1. The report to Cabinet on 25 November is appended. Cabinet's decision will be reported at the meeting.

Background Papers

- None identified.