

REPORT TO:	Scrutiny and Overview Committee 7th December 2021
SUBJECT:	Financial Performance Report – Month 7 October 2021
LEAD OFFICER:	Richard Ennis, Interim Director of Finance, Investment and Risk (S151 Officer)
PUBLIC/EXEMPT:	Public

ORIGIN OF ITEM:	This report provides the Overview and Scrutiny Committee with details of the last monthly monitoring information provided to Cabinet and noted by them on 6 December 2021 for consideration by this committee.
BRIEF FOR THE COMMITTEE:	The Scrutiny and Overview Committee is asked to:- <ol style="list-style-type: none"> 1. Note the contents of the Cabinet report considering the Period 7 financial monitoring position and forecasts as set out in the appendices to this report. 2. Considered whether there are any areas of in need of further scrutiny that should be scheduled for later in the year by either the Committee or one of its Sub-Committees.

1. FINANCE PERFORMANCE REPORT – MONTH 7: OCTOBER 2021

- 1.1. The Scrutiny and Overview Committee is provided with a copy of the Month 7 Finance Performance report due to be considered by the Cabinet at its meeting on 6 December 2021. This report has been include on the agenda to ensure the Committee has an overview of the current financial performance in regards to the delivery of the 2021-22 budget.
- 1.2. The report is also provided as a tool for the Scrutiny & Overview Committee to identify whether there are any areas of concern within the report that should be scheduled for further scrutiny later in the year by either the Committee or one of its Sub-Committee.

REPORT AUTHOR: Simon Trevaskis – Senior Democratic Services & Governance Officer

APPENDICES:

Appendix A – Cabinet Report – Financial Performance Report – Month 7

Appendix A1 - Service Budgets and Forecasts

Appendix A2 - Capital Programme

BACKGROUND DOCUMENTS: None

