

<b>Key Decision Required</b>	<b>No</b>	<b>In the Forward Plan</b>	<b>No</b>
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**CABINET**

**10 NOVEMBER 2017**

**REFERENCE REPORT FROM CORPORATE MANAGEMENT COMMITTEE  
OF 25 SEPTEMBER 2017**

**A.5 CORPORATE BUDGET MONITORING FOR THE FIRST QUARTER OF 2017/18**  
(Report prepared by Richard Barrett and Anastasia Simpson)

**BACKGROUND**

At the Corporate Management Committee meeting held on 25<sup>th</sup> September 2017 the Committee received a report from the Corporate Director, Corporate Services regarding the Council's Corporate Budget Monitoring for the First Quarter 2017/18.

It was reported that, at its meeting held on 5 September 2017, Cabinet had considered the Corporate Budget Monitoring report for the First Quarter 2017/18 and it was resolved by Cabinet that :

- (a) "the financial position , as at the end of June 2017, be noted;
- (b) in respect of the General Fund capital programme for 2017/18 a revised capital programme that totals £17.425m as set out in Appendix D be agreed ; and
- (c) the repair of the Venetian Bridge, Clacton be agreed and that the 2017/18 General Fund capital programme be increased by £0.205m to meet the cost of the necessary work, funded from the 2017/18 Fit for Purpose Budget"

A number of questions were asked by the Committee and answered by the Head of Finance, Revenues and Benefits, in attendance at the Committee.

**COMMITTEE RECOMMENDATIONS AND COMMENTS TO CABINET**

Cabinet is now asked to consider the comments of the Corporate Management Committee held on 25 September 2017.

Following discussion, the Committee **COMMENTS / RECOMMENDS TO CABINET** that:-

- (a) the Committee notes the report; and
- (b) the Committee proposes that a review be undertaken in regards to Council owned Garages in the District to determine if the service that is currently being offered is considered cost effective.

**PORTFOLIO HOLDER'S COMMENTS AND RECOMMENDATIONS TO CABINET**

**Comments**

The Portfolio Holder thanks CMC for its comments and recommendations.

**Recommendation to Cabinet**

That a review of Council owned garages be undertaken and that the findings will be reported back to CMC in accordance with that Committee's work programme.