



REPORT TO: FULL COUNCIL

DATE: 9 SEPTEMBER 2021

SUBJECT: PART 'B' REFERRALS FROM POLICY AND RESOURCES
COMMITTEE ON 29 JULY 2021

38 Revenue and Capital Budget Monitoring – Q1 2021/22

Considered – report of the Chief Finance Officer (s.151)

Recommendation

It is recommended that Council:

- i) Notes the contents of the report – including as updated verbally at the Committee meeting.
- ii) Notes the impact on revenues of current spending plans and that it is likely that reserves will be fully spent by March 24 unless further savings are made. This assumes that the Council will continue in its current form until at least that point. If Local Government Review happened before then, there will be additional costs arising from that which all councils will be expected to contribute to.

Voting record

Unanimous

[Note: The report of the Chief Finance Officer (s.151) has been updated following the Policy and Resources Committee meeting on 29 July 2021 to include finalised figures which have become available following original publication.]