

Financial Monitoring 2014/15

Report by John Blair, Director, Resources

1 Purpose of Report

The purpose of this report is to bring to the Committee's attention, the attached reports by the Head of Finance and Integrated Service Support, in relation to Financial Monitoring for 2014/15. The reports specifically relate to

Financial Monitoring 2014/15 – General Fund Revenue; Housing Revenue Account - Revenue Budget and Capital Plan 2014/15; and

General Services Capital Plan.

2 Background

These reports were considered by the Council on 16 December 2014. The Council noted the position as outlined in each of the reports.

3 Report Implications

These remain unchanged from those highlighted in the Head of Finance and Integrated Service Support's reports appended hereto.

4 Recommendations

The Committee is invited to scrutinise for its interest the attached reports by the Head of Finance and Integrated Service Support.

Date 27 January 2015

Report Contact:

Name John Ward Tel No 0131 271 3158 john.ward@midlothian.gov.uk