

# Financial Monitoring 2012/13 – General Fund Revenue

### Report by John Blair, Director, Corporate Resources

#### 1 Purpose of Report

The purpose of this report is to bring to the Committee's attention, the attached report by the Head of Finance and Human Resources.

#### 2 Background

The report was considered by the Council at its meeting on 8 January 2013. The Council agreed:-

- (a) To refer the report to the Audit Committee for detailed scrutiny;
- (b) To note that the Head of Finance and Human Resources would report to the Council in February 2013 on proposals to reinstate financial reserves to a prudent level; and
- (c) To otherwise note the report.

#### 3 Report Implications

These are detailed in the attached report by the Head of Finance and Human Resources.

#### 4 Recommendations

The Committee is invited to scrutinise the attached report by the Head of Finance and Human Resources on Financial Monitoring 2012/13 – General Fund Revenue

## Date 16 January 2013

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

## **Background Papers:**