

# MIDDLESBROUGH COUNCIL

## Joint Archives Committee Report – Budget Update

Kevin Parkes – Director, Regeneration

26<sup>th</sup> January 2012

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### PURPOSE OF THE REPORT

1. To update members on the expenditure for October to December of the 2011-2012 revenue budget.

### SUMMARY OF RECOMMENDATIONS

2. That members note the expenditure on the budget to 31<sup>st</sup> December 2011.

### IF THIS IS A KEY DECISION WHICH KEY DECISION TEST APPLIES?

3. It is over the financial threshold (£150,000) ☐  
 It has a significant impact on 2 or more wards ☐  
 Non Key ☒

### DECISION IMPLEMENTATION DEADLINE

4. For the purposes of the scrutiny call in procedure this report is.

Non-urgent	<input checked="" type="checkbox"/>
Urgent report	<input type="checkbox"/>

If urgent please give full reasons

### SUMMARY INFORMATION MUST BE RESTRICTED TO THIS PAGE ONLY

## **BACKGROUND AND EXTERNAL CONSULTATION**

5. Appendix 1 shows the revenue expenditure to the 31<sup>st</sup> December 2011. Budgets are on target, including the commitment to deliver the 10% saving this year.
6. Re-alignment of some budget lines will be undertaken for the 2012-13 budget process, to ensure the anticipated profile expenditure reflects the actual expenditure through the year.

## **IMPACT ASSESSMENT (IA)**

7. Not applicable.

## **OPTION APPRAISAL/RISK ASSESSMENT**

8. Not applicable.

## **FINANCIAL, LEGAL AND WARD IMPLICATIONS**

9. There are no financial, legal or ward implications.

## **RECOMMENDATIONS**

10. That members note the expenditure on the 2011-12 budget.

## **REASONS**

11. To approve quarter 3 expenditure.

## **BACKGROUND PAPERS**

12. No background papers were used in the preparation of this report.

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