

Appendices: 1



**NORTHAMPTON**  
BOROUGH COUNCIL

## AUDIT COMMITTEE REPORT

<b>Report Title</b>	<b>Finance and Performance Report to October 2011</b>
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**AGENDA STATUS: PUBLIC**

<b>Audit Committee Meeting Date:</b>	9 <sup>th</sup> January 2012
<b>Policy Document:</b>	No
<b>Directorate:</b>	Finance and Support
<b>Accountable Cabinet Member:</b>	Cllr Alan Bottwood

### 1. Purpose

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- 1.1 To present Audit Committee with the Finance and Performance Report as sent to Cabinet on 14<sup>th</sup> December 2011.

### 2. Recommendations

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- 2.1 To consider the contents of the Finance and Performance Report (Appendix 1);
- 2.2 To consider whether Audit Committee require additional information in order to perform their governance role.

### 3. Issues and Choices

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#### 3.1 Report Background

- 3.1.1 A Finance and Performance report is being taken to Cabinet on a quarterly basis (including the out-turn report). Previously these were taken on a monthly basis, with the exception of the beginning of the financial year and the final months of the financial year.
- 3.1.2 Audit Committee has asked to receive these reports. These will be brought to the first available Audit Committee following report production.

### **3.2 Issues**

3.2.1 The significant financial and performance variance that are currently known are shown in the report at Appendix 1.

### **3.3 Choices (Options)**

3.3.1 None

## **4. Implications (including financial implications)**

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### **4.1 Policy**

4.1.1 There are no specific policy implications arising from this report.

### **4.2 Resources and Risk**

4.2.1 The report at Appendix 1 details any resource issues facing the Council from its forecast financial position for 2011/12.

### **4.3 Legal**

4.3.1 There are no specific legal implications arising from this report.

### **4.4 Equality**

4.4.1 There are no specific equalities implications arising from this report.

### **4.5 Consultees (Internal and External)**

4.5.1 None at this stage.

### **4.6 How the Proposals deliver Priority Outcomes**

4.6.1 Protecting and enhancing the reputation of Northampton Borough Council.

### **4.7 Other Implications**

4.7.1 Not applicable

## **5. Background Papers**

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Appendix 1 –Finance and Performance Report to the End of October 2011

**Bill Lewis**  
**Head of Finance, ext 7167**