



NORTHAMPTON
BOROUGH COUNCIL

COUNCIL

24 February 2014

Agenda Status: PUBLIC

Directorate: Chief Finance Officer

Report Title	Report by Chief Finance Officer on Robustness of Budget Estimates and Adequacy of Reserves 2014/15.
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1. Purpose

- 1.1 To advise the Council on the robustness of the estimates in the budget and the adequacy of the proposed financial reserves before approving the Council's Medium Term Financial Plan 2014/19, the Revenue Budget for 2014/15, Capital Programme 2014/19, Reserves levels and Treasury Management Strategy 2014/15.

2. Recommendations

- 2.1 That Council carefully consider the content of the attached report prior to approving the Council's Medium Term Financial Plan 2014/19 for the General Fund and Housing Revenue Account Budgets for 2014/15, Capital Programme 2014/15 and Treasury Management Strategy 2014/15.

3. Issues and Choices

3.1 Report Background

- 3.1.1 See Cabinet report attached

4. Implications (including financial implications)

4.1 Policy

- 4.1.1 See Cabinet report attached

4.2 Resources and Risk

4.2.1 See Cabinet report attached

4.3 Legal

4.3.1 See Cabinet report attached

4.4 Equality

See Cabinet report attached

4.5 Other Implications

4.5.1 See Cabinet report attached

5. Background Papers

5.1 See Cabinet report attached

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