

**Committee:** LICENSING COMMITTEE  
**Date:** 13 September 2006  
**Title:** BUDGETARY CONTROL REPORT 2006/07

## Agenda Item

# 8

**Author:** Executive Managers  
Philip O'Dell (Finance and Asset Strategy)  
Michael Perry (Corporate Governance)

Item for note

---

### Summary

This report provides details of the Committee's spending and income compared to budget for the period 1<sup>st</sup> April to 31<sup>st</sup> July 2006

### Recommendations

Members note the budgetary control position as at 31 July 2006

### Background Papers

Budgetary Control working papers. Contact Philip O'Dell 01799-510670

### Impact

Communication/Consultation	There are no specific communication/consultation implications contained in this report
Community Safety	There are no specific community safety implications contained in this report
Equalities	There are no specific equalities implications contained in this report
Finance	The report is about the Committee's budget position for the current financial year
Human Rights	There are no specific human rights implications contained in this report.
Legal implications	There are no specific legal implications contained in this report.
Ward-specific impacts	The Committee's budgets relate to a wide variety of Wards within the District
Workforce/Workplace	There are notes as appropriate about staffing issues affecting the Committee's budget for the current year

## Situation

1. The report is based on data held within the Council's Financial Management System for the period ending 31 July 2006. Relevant Executive Managers and their staff have been asked if they are aware of any significant variations, including any that may not be in the figures produced to date.

The table in the attached Appendix 1 to this report shows the following data;

- 2005/06 Actual spend (subject to Audit)
- 2006/07 Budget
- 2006/07 Profiled budget ('expected' spending or income to date)
- 2006/07 Expenditure and Income to 31 July 2006
- Over/underspend between profiled budget and actual to date
- Actual expressed as a % of the profiled budget
- Projected outturn (a judgement as to what the year end position will be)
- Notes to explain any major variances

- 2 It can be seen from the data in the table that at this stage there are no major budgetary control issues to consider.

## Risk Analysis

The following have been assessed as the potential risks associated with this issue.

Risk	Likelihood	Impact	Mitigating actions
Failure to highlight all significant budget variances at 31 <sup>st</sup> July	Low	Medium	Ongoing pro-active monitoring of budgets by officers concerned