



Haringey Council

Report for:	Overview and Scrutiny	Item Number:	
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Title:	The Council's financial position as at September 2014 (Month 6)
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Report Authorised by:	Kevin Bartle – Assistant Director Finance (CFO)
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Lead Officer:	Neville Murton – Head of Finance (Budgets, Accounting and Systems) neville.murton@haringey.gov.uk
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Ward(s) affected:	Report for Key/Non Key Decisions:
All	Non-key

1. Describe the issue under consideration

1.1. To support oversight of the Council's financial performance this Committee receives regular reports covering the Council's latest financial position. The position as at the end of September 2014 was considered by the Cabinet on 18th November 2014 and that report is appended.

2. Cabinet Member Introduction

2.1. Not applicable.

3. Recommendations

3.1. That the Committee reviews the Council's latest financial position.

4. Other options considered

4.1. Not applicable.

5. Background information

5.1. Cabinet receives regular information on the council's finances, the latest of which sets out the position as at September 2014. This covers the Council's latest estimated capital and revenue outturn position.

6. Comments of the Chief Financial Officer and Financial Implications

6.1. These are included in the attached Cabinet report.

7. Head of Legal Services and Legal Implications

7.1. These are included in the attached Cabinet report.

8. Equalities and Community Cohesion Comments

8.1. Not applicable.

9. Head of Procurement Comments

9.1. Not applicable.

10. Policy Implications

10.1. Not applicable.

11. Use of Appendices

11.1. Appendix 1 Cabinet report dated 18th November 2014 – Budget Monitoring Report 2014/15 - Period 6.

11.2. Appendix 2 Cabinet report dated 18th November 2014 – Appendices 1 – 3.

12. Local Government (Access to Information) Act 1985

12.1. As per the appended report.