

6.2.3 Monthly Budget Review October 2014

REPORT BY THE ACTING DIRECTOR, CORPORATE TO 3 DECEMBER 2014 COUNCIL MEETING

Monthly Budget Review

GOV400038, FIN300062

RECOMMENDATION

That the report by the Acting Director, Corporate on the Monthly Budget Review October 2014 be received.

Executive summary

This report presents to Council the October Monthly Budget Review of the 2014/15 Operational Plan.

Detailed report

Clause 202 of the Local Government (General) Regulation 2005 states that the responsible accounting officer is to maintain a system of budgetary control that enables actual income and expenditure to be monitored each month and compared with the estimate of Council's income and expenditure and that any material difference be reported to the next meeting of Council

Financial and Operational Plan implications

This monthly budget review has no recommended budget variations to the 2014/15 Operational Plan.

Community Plan implications

The Monthly Budget Review meets Community Plan Theme 5 - Good Governance:

GOAL 2: GOOD COMMUNICATIONS AND ENGAGEMENT

Strategy 2.1: Improve communications between Council and the community and create awareness of Council's roles and responsibilities.

GOAL 3: AN EFFECTIVE AND EFFICIENT ORGANISATION

Strategy 3.3: Prudently manage risks associated with all Council activities.



LEONIE JOHNSON
ACTING DIRECTOR, CORPORATE

20 November 2014

Attachments: 1. Capital Program Update (included at the end of the business paper)

APPROVED FOR SUBMISSION:



BRAD CAM
GENERAL MANAGER