

**MEETING: AUDIT COMMITTEE**

**DATE: 18 DECEMBER 2014**

**TITLE: REVENUE BUDGET 2014/15 –  
SECOND QUARTER REVIEW (SEPTEMBER 2014)**

**PURPOSE: MONITORING REPORT ON THE LATEST FINANCIAL  
POSITION**

**ACTION: Receive the information, consider the risks arising from  
the forecast expenditure against the budget, and  
scrutinise the Cabinet’s decisions regarding budget  
management by the Council and its Departments.**

**CONTACT OFFICERS: DAFYDD L EDWARDS, HEAD OF FINANCE and  
MORWENA EDWARDS, CORPORATE DIRECTOR**

**CABINET MEMBERS: COUNCILLOR PEREDUR JENKINS and  
COUNCILLOR R H WYN WILLIAMS**

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1. In accordance with the requirements of the Local Government (Wales) Measure 2011, the Audit Committee is expected to scrutinise some financial matters including budget monitoring reports, as appropriate.
2. The second quarter budget review report was submitted to the Cabinet on 25 November 2014. This is the most thorough budget review during 2014/15, and a copy is enclosed.
3. The Chairman of the Audit Committee attended the Cabinet meeting of 25 November as an observer, and has asked us to present the attached Cabinet report to the Audit Committee, to be scrutinised together with the relevant decisions.
4. The Statutory Director of Social Services’ report, “Overspend in Older People Services”, which was presented to the Cabinet on 25 November, is also enclosed. This report deals with the main risk which was highlighted in the second quarter budget review.
5. The relevant Cabinet Members (Councillor Peredur Jenkins regarding the general financial position, and Councillor R H Wyn Williams who is responsible for the Older People Services) and the relevant Chief Officers (Dafydd Edwards and Morwena Edwards) have been invited to the Audit Committee.
6. The Audit Committee is requested to note the situation and the relevant risks regarding the budgets of the Council and its departments, consider the Cabinet’s decisions and comment as necessary.

**Enclosures:**

Second quarter 2014/15 budget review report (Cabinet 25/11/2014)  
Overspend in Older People Services report (Cabinet 25/11/2014)  
Decision notice (Cabinet 25/11/2014)