

**MEETING: AUDIT COMMITTEE**

**DATE: 9 FEBRUARY 2017**

**TITLE: REVENUE BUDGET 2016/17 –  
THIRD QUARTER REVIEW**

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

**ACTION: Receive the information, consider the risks arising from  
the forecast expenditure and income against the budget,  
regarding managing the budgets of the Council and its  
departments.**

**CONTACT OFFICERS: DAFYDD L EDWARDS, HEAD OF FINANCE and  
FFION MADOG EVANS, SENIOR FINANCE MANAGER**

**CABINET MEMBER: COUNCILLOR PEREDUR JENKINS**

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1. The second quarter budget review report was submitted to the Audit Committee on 1 December 2016.
2. The report submitted today considers the third quarter budget review and, for the time being, as can be seen from Appendix 1, the Council's overall position is satisfactory.
3. However, the Audit Committee's Chairman has agreed to consider the report before we report to the Cabinet.
4. It is intended to present any comments the Audit Committee will have "on the table" at the Cabinet meeting on 14 February.
5. The Audit Committee is requested to note the position and the relevant risks regarding the budgets of the Council and its departments, and comment as necessary.