Report for Information

Report to Mousehold Heath Conservators

12 September 2008

Item

Report of Head of Finance

Subject Budget Monitoring Statement to end June 2008

Purpose

The purpose of this report is to provide the Conservators with an up to date position on Budget Monitoring for the Mousehold Heath Conservators budget 2008/09.

Recommendations

It is recommended that the Conservators note the content of the report.

Financial Consequences

This report states the current budgetary position for Mousehold Heath and as such there are no additional financial consequences to this report.

Strategic Objective/Service Priorities

The report helps to achieve the corporate objective to achieve strong financial management and stability, together with the service plan priority to improve Budget Preparation, Balancing and Monitoring to provide members (and officers) with relevant accurate and timely financial information to assist them in formulating policy and allocating resources, and to enable the Head of Finance to exercise the additional statutory responsibilities contained in the Local Government Act 2003, i.e. to advise on the robustness of estimates and adequacy of reserves, and to monitor performance against budget.

Contact Officers

Hayley Buckland

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Background Documents

Budgets 2006/07 (Revised) and 2008/09 – Mousehold Heath Conservators – June 2008

Financial Analysis

- The Mousehold Heath Conservators, at their meeting on the 16 March 2007, requested that budget reports be brought to the Conservators meetings on a regular basis. Budget monitoring is undertaken at the end of each month, and Appendix 1 details the financial position for Mousehold Heath as at the end of June 2008. Where appropriate, explanations of significant variances have been included.
- 2. Comments on expenditure are identified in the report and where these are not included an oral update will be provided at the meeting. The major change from previous years is that the full costs of the 2nd warden are now present.
- 3. Conservators also wished to see the expected budget out turn including the reason for any variance.
- 4. Further detailed information on expenditure will be provided at the meeting.

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Full Year Full Year (pir 1) (2011) (20		2007/8	2008/9	2008/9	2008/9		2008/9	2008/9	
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Day to Day Repairs Tunants 20,173 37,200 9,300 0 -9,300 37,200 0 comminus Capital expenditure 12980 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Day to Day Repairs Property Group	0	0	0	228	228	228	228	
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