

27 January 2015

Report of	Assistant Chief Executive	Author	Jonathan Baker ☎ 282207
Title	2015/16 General Fund Revenue Budget, Capital Programme and Medium Term Financial Forecast // Covering Report		
Wards affected	Not applicable		

This report invites the Panel to review and comment on the 2015/16 General Fund Revenue Budget, Capital Programme and Medium Term Financial Forecast reports which are being submitted to Cabinet.

1. Decision Required

- 1.1 The Panel is asked to review and comment on the following Cabinet reports which are listed under agenda items 13 and 14:-
- General Fund Revenue Budget, Capital Programme and Medium Term Financial Forecast 2015-16
 - Housing Revenue Account Estimates 2015-16
 - Housing Investment Programme 2015-16
 - Treasury Management Strategy 2015-16
- 1.2 These reports form the decisions to be taken by Cabinet on the 28 January 2015. Any comments made by the Panel will be submitted to the Cabinet meeting for further consideration.

2. Reason for Action

- 2.1. The attached reports should be read and considered alongside each other to provide a full assessment of the Council's financial position and plans.
- 2.2 The Panel may, at the Cabinet's request, scrutinise decisions to be taken by the Cabinet and report any comments or concerns for further consideration by Cabinet prior to the decision being taken.