

## 6.2.5 Monthly Budget Review for January 2014

REPORT BY THE MANAGER, FINANCIAL PLANNING TO 5 MARCH 2014 COUNCIL MEETING

Monthly Budget Review

GOV400029, A0100056, FIN300062

### RECOMMENDATION

**That the report by the Manager Financial Planning on the Monthly Budget Review for January 2014 be received.**

### Executive summary

This report presents to Council the January Monthly Budget Review of the 2013/14 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.

### Budget Variations

This monthly budget review has no recommended budget variations, as it follows a thorough quarterly budget review. It should be noted that monthly budget reviews only include contra variations when needed, and that any positive or negative budget variations will be recommended in the March Quarterly Business Review where the full impact of these variations can be measured against the existing financial position of Council.

### Financial implications

Not applicable.

### Strategic or policy implications

Not applicable.

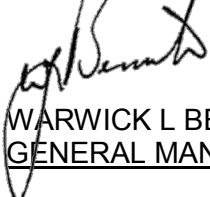


LEONIE JOHNSON  
MANAGER FINANCIAL PLANNING

21 February 2014

*Attachments:* 1. Monthly Budget Review - Operational Plan/Delivery Program 2013/14 – January 2014 (included at the end of the business paper).

APPROVED FOR SUBMISSION:



WARWICK L BENNETT  
GENERAL MANAGER