

## Finance Monitoring Report – January 2022

To: Environment and Green Investment Committee

Meeting Date: 3 March 2022

From: Steve Cox – Executive Director, Place & Economy  
Tom Kelly – Chief Finance Officer

Electoral division(s): All

Key decision: No

Forward Plan ref: N/A

Outcome: The report is presented to provide Committee with an opportunity to note and comment on the forecast position for 2021/2022.

Recommendation: The Committee is asked to review, note and comment upon the report.

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## 1. Background

- 1.1 The appendix attached provides the financial position for the whole of Place & Economy Services, and as such, not all of the budgets contained within it are the responsibility of this Committee. To aid Member reading of the finance monitoring report, budget lines that relate to the Highways and Transport Committee are unshaded and those that relate to the Environment and Green Investment Committee are shaded. Members are requested to restrict their questions to the lines for which this Committee is responsible.

## 2. Main Issues

- 2.1 Revenue: The report attached as Appendix A is the Place & Economy Finance Monitoring Report as at the end of January 2022. Place and Economy is currently forecasting a £436K underspend, which is a further underspend of £160K since last month. Growth and Development are now forecasting a £99K underspend and the waste position has reduced from a £306K forecast overspend to a £184K overspend.
- 2.2 Capital: There are no significant changes in the capital programme forecasts to bring to the attention of Committee.

## 3. Alignment with corporate priorities

- 3.1 Communities at the heart of everything we do

There are no significant implications for this priority.

- 3.2 A good quality of life for everyone

There are no significant implications for this priority.

- 3.3 Helping our children learn, develop and live life to the full

There are no significant implications for this priority.

- 3.4 Cambridgeshire: a well-connected, safe, clean, green environment

There are no significant implications for this priority.

- 3.5 Protecting and caring for those who need us

There are no significant implications for this priority.

## 4. Source documents

None