

# Ordinary Meeting of Council

Date: Friday 23<sup>rd</sup> October 2020



## Late Reports/Tabled Documents:

- ★ Item FM2 Budget Review September 2020

# BOULIA SHIRE COUNCIL

## Report for Ordinary Meeting held on 23<sup>rd</sup> October 2020

<b>TITLE:</b>	Budget Review September 2020	<b>DOC REF:</b> Item FM2 – LATE REPORT
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<b>REPORT BY:</b>	Rahul Bhargava – Finance Manager	<b>DATE:</b> 22/10/2020
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**CORPORATE PLAN REFERENCE:**

Key Priority 5: Robust Governance

5.2: Accountability

5.2.1 Ensure Council's financial activities are monitored and well managed

5.4: Sustainability

5.4.3 Ensure the long-term financial sustainability of the Council through prudent financial management and budgeting

**PURPOSE:** Budget Review to 30<sup>th</sup> September 2020 based on trends to date.

**CONTENT:**

The attached budget review has been completed based on the best estimate of income and expenditure as known to 30<sup>th</sup> September 2020.

The review examines each line item and highlights changes based on trend or known variations as approved by Council, or anticipated based on best estimate. A short comment against each item provides a brief outline of the basis for the revision and the summary on the last page provides an overall anticipated result, based on the information current at the time of preparation.

The budget review is recommended to Council for adoption.

**CONSULTATION:** Director Corporate Services

**GOVERNANCE IMPLICATIONS:** Revision of the budget requires Council endorsement.

**RECOMMENDATION:**

That the budget review as presented to Council be received and that the revised budget variations as shown be adopted.

**TABLED DOCUMENTS:** Budget Review September 2020 Operational – Capital

Reviewed by Director of Corporate Services	Mrs Kaylene Sloman
Approved by Chief Executive Officer	Ms Lynn Moore