

Division(s):

ITEM

CABINET – 16 February 2010

FINANCIAL MONITORING

Report by the Assistant Chief Executive & Chief Finance Officer

Addenda

1. The current position for general balances is set out in Annex 5 and shows a forecast of £11.063m after taking account of requests for supplementary estimates. After taking into account the forecast Directorate overspend, adjusted for the supplementary estimates for ICT and Southwark Judgement requested in this report, the consolidated revenue balances forecast is £9.308m.¹ This replaces the figure of £6.738m shown in paragraph 3 of the report.

SUE SCANE

Assistant Chief Executive & Chief Finance Officer

Background papers: Directorate reports

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February 2010

¹ The consolidated revenue balances forecast is the forecast general balances less the forecast Directorate in-year overspend after taking account of supplementary estimate requests..