

<b>Title of Report:</b>	<b>Finance Performance Report (Month 4)</b>
<b>Report to be considered by:</b>	Resource Management Working Group
<b>Date of Meeting:</b>	27 September 2011

**Purpose of Report:** To consider the finance performance report for (Month 4) 2011/12 and consider any areas of concern

**Recommended Action:** To note the report and recommend further action as appropriate.

<b>Resource Management Working Group Chairman</b>	
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## **Supporting Information**

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### **1. Introduction**

- 1.1 This is the second report as part of the financial reporting cycle for the 2011-12 financial year (MONTH4).
- 1.2 The report and appendices are included and these detail the Month 4 position by Directorate/Service and provide Directorate summaries.

### **Appendices**

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Appendix A – Financial Performance Report - period 4

Appendix 1 – Finance Performance Spreadsheet

Appendix 2a – Finance Performance Report - CYP

Appendix 2b - Finance Performance Report - CS

Appendix 2c - Finance Performance Report - ENV

Appendix 2d - Finance Performance Report - CEX

Appendix 2e - Finance Performance Report - BTL