

**Re: Monthly Management Report**

Dear Member

I am attaching herewith the Monthly Management Report in accordance with Section 136 (2) of the Local Government Act 2001. The Report as presented follows the following format

- a. A monthly report tracking progress under the organisations Corporate Plan and the associated Annual Service Delivery Plan
- b. Associated statistical data to support performance measurement
- c. A financial report in the following format
  - For the months of March, June, September and December a quarterly outturn report for Revenue and Capital Account and a report on billing, debt management, and collection performance
  - For the months of January, February, May, July, October and November a report on billing, debt management, and collection performance
  - For the month of April the Annual Financial Statement
- d. For the months of May, September, November 2015 and March 2016 a detailed report of progress in relation to the execution of the Capital Programme

Yours sincerely



*Daniel McLoughlin*  
*Chief Executive*