

**Body:** Cabinet

**Date:** 12 December 2018

**Subject:** Corporate Performance Q2 2018/19

**Report of:** Chief Finance Officer  
Director of Regeneration and Planning

**Cabinet member:** Councillor Stephen Holt, Councillor Colin Swansborough

**Ward(s):** All

**Purpose of the report:** To update Members on the Council's performance against Corporate Plan priority actions, performance indicators and targets over Q2 2018/19 period.

**Decision type:** Non Key

**Recommendation:** Cabinet is recommended to :

- i) Note the achievements and progress against Corporate Plan priorities for 2018/19, as set out in Part A of this report.
- ii) Consider whether there are any particular aspects of Council progress or performance that it wishes to comment upon or consider further as part of its work programme in 2018/19.
- iii) Agree the General Fund, HRA and Collection Fund financial performance for the quarter ended September 2018 as set out in part B of this report
- iv) Agree the amended capital programme as set out in Appendix 4.
- v) Agree the Treasury Management performance as set out in section 5 in part B of the report

**Reasons for recommendations:** To enable Cabinet members to consider specific aspects of the Council's progress and performance.

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## **1.0 Consultation**

1.1 The priority themes were developed in consultation with residents via the Residents Survey and online Survey which were both conducted throughout July and August 2015 and informed the development of the corporate plan.

## **2.0 Financial appraisal**

2.1 Project and performance monitoring and reporting arrangements are contained within existing estimates. Corporate performance information should also be considered alongside the Council's financial update as there is a clear link between performance and budgets/resources.

2.2 All the financial implications are contained within the body of the report.

## **3.0 Legal implications**

3.1 Comment from the Legal Services Team is not necessary for this routine monitoring report.

## **4.0 Equality analysis**

4.1 The equality implications of individual decisions relating to the projects/services covered in this report are addressed within other relevant Council reports or as part of programmed equality analysis. The equality implications of projects that form part of the Joint Transformation Programme are addressed through separate Equality and Fairness assessments.

## **5.0 Conclusion**

5.1 This report provides an overview of performance against the authority's priority actions and indicators as at Quarter 2 2018/19.

5.2 Both the General Fund and HRA budgets are on target. Capital expenditure is in line with expectations

5.3 The Collection Fund forecast for Council Tax is indicating a surplus of £0.5m and a deficit for Business Rates of £1.6m. This will be allocated to or collected from preceptors during 2019/20.

5.4 Treasury Management performance is on target and all activities were within the approved Treasury and Prudential Limits, except for temporary balances exceeding limits with Lloyds Bank.

## **Appendices**

Appendix 1 – Q1 Performance Overview

Appendix 2 – General Fund

Appendix 3 – Housing Revenue Account

Appendix 4 – Capital Programme

## **Background Papers:**

The Background Papers used in compiling this report were as follows:

- *Corporate Plan 2016/20* <http://www.eastbourne.gov.uk/about-the-council/council-policies-plans-and-strategies/corporate-strategies/>
- *Budget monitoring working papers 2018/19*
- *Collection Fund and Business Rates Collection Fund monitoring working papers September 2018*

To inspect or obtain copies of background papers please refer to the contact officer listed above.