

Body: Cabinet

Date: 9 July 2019

Subject: Corporate Performance Quarter 4 - 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 for 2018/19.

Decision type: 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, as set out in part B of the report.
- iv) Approve the transfer from/to reserves as set out in appendix 4.
- v) Approve the amended capital programme as set out in appendix 5.

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

Contact: Jo Harper, Head of Business Strategy and Performance
Tel 01273 085049 or email :
jo.harper@lewes-eastbourne.gov.uk

Millie McDevitt : Performance and Programmes Lead
Tel : 01273 085637 / 01323 415637 or email :
millie.mcdevitt@lewes-eastbourne.gov.uk

Homira Javadi: Chief Finance Officer
Tel: 01323 415512 or email
Homira.Javadi@lewes-eastbourne.gov.uk

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 for 2018/19. All figures are provisional and subject to the ongoing audit of the Council's accounts for 2018/19.

5.2 The General Fund shows an overall surplus of £353,000, around 2.7% of the net budget.

5.3 The HRA delivered an overall surplus outturn of £251,000 around 1.6% of turnover. The HRA balance is in line with the expectation and is sufficiently

robust to support the housing self-financing 30 year business plan.

5.4 Capital expenditure is in line with budget expectations.

5.5 The Collection Fund forecast for Council Tax is indicating a surplus of £360,000 and a deficit for Business Rates of £2.258m. This will be allocated to or collected from preceptors during 2019/20 and 2020/21.

Appendices

Appendix 1 – EBC Corporate Performance Report Quarter 4 2018/19

Appendix 2 – EBC Performance and Projects Measures 2019/20

Appendix 3 – General Fund Outturn 2018/19

Appendix 4 – Transfers to/from Reserves 2018/19

Appendix 5 – Capital Programme

Background Papers:

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

- *Corporate Plan 2016/20* <https://www.lewes-eastbourne.gov.uk/about-the-councils/corporate-plans/>
- *Final Accounts working papers 2018/19 and Statement of Accounts 2018/19*

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