

BODY: SCRUTINY

DATE: 4 September 2017

SUBJECT: Corporate Performance Q1 2017/18

REPORT OF: Deputy Chief Executive
Director of Strategy, Planning and Regeneration

Ward(s): All

Purpose: To update Members on the Council's performance against Corporate Plan priority actions, performance indicators and targets over Q1 2017/18 period.

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Recommendations: Members are asked to:

- i) Note the achievements and progress against Corporate Plan priorities for 2017/18.
- 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 2017/18.
- iii) Note the General Fund, HRA and Collection Fund financial performance for the quarter ended June 2016, as set out in part B of the report.
- iv) Note the virements as set out in paragraph 1.4 in part B of the report.
- v) Note the amended capital programme as set out in Appendix 4.
- vi) Note the Treasury Management performance as set out in section 5 in part B of the report.
- vii) Note the Final outturn for 2016/17 as set out in Section 6

Consultation Not Applicable

Implications

There are no significant implication of this report

Conclusions`

This report provides an overview of performance against the authority's priority actions and indicators as at Quarter 1 2017/18.

Both the General Fund and HRA budgets are on target, Capital expenditure is on target as expenditure on major schemes is in progress.

The Collection Fund forecast for Council Tax is indicating a surplus of £1.5m and a deficit for Business Rates of £2.6m. This will be allocated to or collected from preceptors during 2017/18 and 2018/19.

Treasury Management performance is on target and all activities were within the approved Treasury and Prudential Limits.

The draft Statement of Accounts for 2016/17 is available on the Council's website and include in the forward details of the financial performance for 2016/17. The audit is due to be completed by the end of September.