

BODY: CABINET

DATE: 13 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.

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

Pauline Adams, Head of Shared Service for Finance
Tel 01323 4157979 or email Pauline.adams@eastbourne.gov.uk

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) Agree the General Fund, HRA and Collection Fund financial performance for the quarter ended June 2017, as set out in part B of the report.
- iv) Agree the virements as set out in paragraph 1.4 in part B of the report.
- v) Agree the amended capital programme as set out in Appendix 4.
- vi) Agree the Treasury Management performance as set out in section 5 in part B of the report

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- Consultation:** 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.
- Implications:** There are no significant implications 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 in line with expectations.
- 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.