

<b>Notice of:</b>	EXECUTIVE
<b>Decision Number:</b>	EX54/2014
<b>Relevant Officer:</b>	Mr S Thompson, Director of Resources
<b>Relevant Cabinet Member:</b>	Councillor S. Blackburn, Leader of the Council
<b>Date of Meeting:</b>	10 <sup>th</sup> November 2014

## FINANCIAL PERFORMANCE MONITORING AS AT MONTH 6 2014/2015

### 1.0 Purpose of the report:

- 1.1 The level of spending against the Council's Revenue and Capital budgets for the first 6 months to September 2014.

### 2.0 Recommendation(s):

- 2.1 To note the report
- 2.2 To require the respective Directors and Director of Resources to continue to closely monitor and manage financial and operational performances, particularly in Children's Services, Adult Services, Parking Services and Community and Environmental Services.
- 2.3 To recommend the Finance and Audit Committee to continue to independently review the financial and operational performances of the services listed in 2.2.

### 3.0 Reasons for recommendation(s):

- 3.1 Members' information and comment

3.2a Is the recommendation contrary to a plan or strategy adopted or approved by the Council? NO

3.2b Is the recommendation in accordance with the Council's approved budget? YES

3.3 Other alternative options to be considered:

None

**4.0 Council Priority:**

4.1 The relevant Council Priority is:

“Deliver quality services through a professional, well-rewarded and motivated workforce”

**5.0 Background Information**

5.1 See reports and appendices circulated to members under separate cover.

5.2 Does the information submitted include any exempt information?

No

**5.3 List of Appendices:**

Report

Appendix 1

Appendix 2

Appendix 3a

Appendix 3b

Appendix 3c

Appendix 3d

Appendix 3e

Appendix 3f

Appendix 3g

Appendix 3h

Appendix 3i

Appendix 3j

Appendix 3k

Appendix 3l

Appendix 4

Appendix 5

Appendix 6

All circulated to members under separate cover

**6.0 Legal considerations:**

6.1 None

**7.0 Human Resources considerations:**

7.1 See reports and appendices circulated to members under separate cover.

**8.0 Equalities considerations:**

8.1 An Equalities Impact Assessment was produced as a part of the budget setting process and remains relevant.

**9.0 Financial considerations:**

9.1 See reports and appendices circulated to members under separate cover.

**10.0 Risk management considerations:**

10.1 Impact of financial performance on Council balances. Financial performance against approved Revenue and Capital budgets.

**11.0 Ethical considerations:**

11.1 None

**12.0 Internal/ External Consultation undertaken:**

12.1 None

**13.0 Background papers:**

13.1 None

**14.0 Key decision information:**

14.1 Is this a key decision? NO

14.2 If so, Forward Plan reference number:

14.3 If a key decision, is the decision required in less than five days? N/A

14.4 If **yes**, please describe the reason for urgency:

**15.0 Call-in information:**

15.1 Are there any grounds for urgency, which would cause this decision to be exempt from the call-in process? NO

15.2 If **yes**, please give reason:

**TO BE COMPLETED BY THE HEAD OF DEMOCRATIC GOVERNANCE**

**16.0 Scrutiny Committee Chairman (where appropriate):**

Date informed: N/A Date approved: N/A

**17.0 Declarations of interest (if applicable):**

17.1 None

**18.0 Executive decision:**

18.1 The Executive agreed the recommendation as outlined above namely:

1. To note the report
2. To require the respective Directors and Director of Resources to continue to closely monitor and manage financial and operational performances, particularly in Children's Services, Adult Services, Parking Services and Community and Environmental Services.

3. To recommend the Finance and Audit Committee to continue to independently review the financial and operational performances of the services listed in 2.

**18.2 Date of Decision:**

10<sup>th</sup> November 2014

**19.0 Reason(s) for decision:**

Members' information and comment

**19.1 Date Decision published:**

11<sup>th</sup> November 2014

**20.0 Executive Members in attendance:**

20.1 Councillor Blackburn, in the Chair

Councillors Cain, Campbell, Collett, Cross, Jackson, Jones, Rowson, I Taylor and Wright

**21.0 Call-in:**

21.1

**22.0 Notes:**

22.1