

CABINET

Corporate Performance Monitoring 2013/14

05 November 2013

Report of Chief Officer (Governance) and Chief Officer (Resources)

PURPOSE OF REPORT				
To present the corporate performance and financial monitoring reports at Quarter 2 of the 2013/14 performance monitoring cycle.				
Key Decision	<input type="checkbox"/>	Non-Key Decision	<input type="checkbox"/>	Officer Referral
				X
Date Included in Forthcoming Key Decision Notice			7 October 2013	
This report is public, with the exception of Annex A to Appendix E (Property Update). This is exempt from publication, by virtue of paragraph 3 of Schedule 12A of the Local Government Act 1972.				

RECOMMENDATION OF THE LEADER OF THE COUNCIL

- (1) That Cabinet considers this report and makes any comments or recommendations as appropriate.
- (2) That the Treasury Management report as set out at Appendix D be referred onto Council for noting.

1.0 CORPORATE PERFORMANCE MONITORING 2013/14 – QUARTER 2

- 1.1 The full Corporate Plan Performance Review Report is attached as **Appendix A**. This report provides a summary of overall performance, across all services and portfolios, in relation the Council's Corporate Plan for Quarter 2 of the current year. It should be read in context with the mid-year report elsewhere on the agenda.
- 1.2 At Quarter 2, there are no Corporate Plan success measures with a **Red** status.
- 1.3 Throughout the report commentary provided by officers responsible for each success measure highlight achievements, adds contextual information, identifies issues and outlines actions being taken / planned to get performance back on track.
- 1.4 Attached as **Appendix B** is the Corporate Plan Quarterly Trend Report. This report sets out, at a high level, the **actual** quarterly performance of each Corporate Plan success measure since Quarter 2 2012/13 when the performance management information system, CorVu went live. Commentary on the reasons for variances is provided.
- 1.5 From Quarter 2 data input and information provides year-on-year (as well as quarter-by-quarter) trending comparisons and benchmarking affording more insight on overall performance and informing efficient and effective decisions.

- 1.6 The Corporate Financial Monitoring report for Quarter 2 is attached as **Appendix C**. This shows that in simple terms there is an underspending of £383K in respect of the General Fund, which is projected to increase to £506K by the end of the year. For the Housing Revenue Account, there is currently an underspending of £16K which is forecast to become an overspend of £73K by the end of the year.
- 1.7 The Quarter 2 monitoring report also includes the latest position with regards to treasury management activities, and this is included at **Appendix D**. In accordance with the Treasury Management Strategy, this mid-year review will be forwarded onto Council for noting.
- 1.8 Finally, a quarterly update regarding the property portfolio is provided at **Appendix E**, in line with earlier Cabinet resolutions. The content of this will also be developed over the course of the year.

CONCLUSION OF IMPACT ASSESSMENT (including Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing) None arising from this report	
LEGAL IMPLICATIONS None directly arising from this report	
FINANCIAL IMPLICATIONS As set out in the relevant appendices.	
OTHER RESOURCE IMPLICATIONS: Human Resources / Information Services / Property / Open Spaces: As set out in the relevant appendices.	
SECTION 151 OFFICER'S COMMENTS The s151 Officer has contributed to this report in her role as Chief Officer (Resources).	
MONITORING OFFICER'S COMMENTS The Monitoring Officer has been consulted and has no further comments	
BACKGROUND PAPERS none	Contact Officer: Performance – Bob Bailey, Corporate Planning and Performance Manager; Finance – Andrew Clark, Financial Services Manager Telephone: 01524 582018 / 582138 E-mail: rbailey@lancaster.gov.uk / aclarke@lancaster.gov.uk Ref: Performance Review Cycle 2013/14 Qtr 2