

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 | <input checked="" type="checkbox"/> |
| 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.

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| <p>CONCLUSION OF IMPACT ASSESSMENT (including Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing)</p> <p>None arising from this report</p> | |
| <p>LEGAL IMPLICATIONS</p> <p>None directly arising from this report</p> | |
| <p>FINANCIAL IMPLICATIONS</p> <p>As set out in the relevant appendices.</p> | |
| <p>OTHER RESOURCE IMPLICATIONS: Human Resources / Information Services / Property / Open Spaces: As set out in the relevant appendices.</p> | |
| <p>SECTION 151 OFFICER'S COMMENTS</p> <p>The s151 Officer has contributed to this report in her role as Chief Officer (Resources).</p> | |
| <p>MONITORING OFFICER'S COMMENTS</p> <p>The Monitoring Officer has been consulted and has no further comments</p> | |
| <p>BACKGROUND PAPERS</p> <p>None</p> | <p>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</p> |