

**FINANCE AND PERFORMANCE REPORT - MARCH 2014**

*To:* **Highways and Community Infrastructure Committee**

*Meeting Date:* **3<sup>rd</sup> June 2014**

*From:* **Executive Director ETE  
Chief Finance Officer**

*Electoral division(s):* **All**

*Forward Plan ref:* **For key decisions**    *Key decision:*    **No**

*Purpose:* **To provide the Committee with the latest financial and performance information for the ETE Service**

*Recommendation:* **The Committee is asked to review and comment upon the report**

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## **1. BACKGROUND**

- 1.1 To present to the Committee the financial position as at the end of March 2014. This is the month-end report for March, not the final outturn report which will be presented to the Committee at its next meeting in July.

## **2. MAIN ISSUES**

- 2.1 This report is for information only, as clearly we are now beyond the end of the financial year and as such, no decisions can be made to impact on the outturn position.
- 2.2 The Finance and Performance Report attached as **Appendix 1** to this report, is the abbreviated ETE Finance and Performance for March 2014. It will be noted that this is the report for the whole ETE Service, so not all of the budgets contained within it are the responsibility of this Committee. A subsequent report on the agenda will highlight the budgets and performance indicators that this Committee is responsible for.
- 2.3 Moving forward, the Committee will receive the ETE Finance and Performance Report at each of its meetings, where it will be asked to both comment on the report and make recommendations, as required, to ensure that the budgets and performance indicators for which the Committee has responsibility remain on target.
- 2.4 Please note that as an abbreviated report, this report only contains finance information. Performance information will be included in the final outturn report for 2013-14 and within each report for 2014-15.

## **3. ALIGNMENT WITH CORPORATE PRIORITIES**

### **3.1 Developing the local economy for the benefit of all**

There are no significant implications for this priority.

### **3.2 Helping people live healthy and independent lives**

There are no significant implications for this priority.

### **3.3 Supporting and protecting vulnerable people**

There are no significant implications for this priority.

## **4. SIGNIFICANT IMPLICATIONS**

### **4.1 Resource Implications**

This report sets out details of the overall financial position of the ETE Service / this Committee.

#### **4.2 Statutory, Risk and Legal Implications**

There are no significant implications within this category.

#### **4.3 Equality and Diversity Implications**

There are no significant implications within this category.

#### **4.4 Engagement and Consultation Implications**

There are no significant implications within this category.

#### **4.5 Localism and Local Member Involvement**

There are no significant implications within this category.

#### **4.6 Public Health Implications**

There are no significant implications within this category.

<b>Source Documents</b>	<b>Location</b>
There are no source documents for this report	