

FINANCE AND PERFORMANCE REPORT – DECEMBER 2016

To: **Highways and Community Infrastructure Committee**

Meeting Date: **14th February 2017**

From: **Executive Director, Economy, Transport and Environment
Chief Finance Officer**

Electoral division(s): **All**

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

Purpose: **To present to Highways and Community Infrastructure Committee the December 2016 Finance and Performance report for Economy, Transport and Environment (ETE).**

The report is presented to provide Committee with an opportunity to comment on the projected financial and performance outturn position as at the end of December 2016.

Recommendations: **The Committee is asked to:-**

- **review, note and comment on the report.**

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1. BACKGROUND

- 1.1 The appendix attached provides the financial position for the whole of the ETE Service, and as such, not all of the budgets contained within it are the responsibility of this Committee. To aid reading of the report, budget lines that relate to the Economy and Environment Committee have been shaded, and those that relate to the Highways and Community Infrastructure Committee are not shaded. Members are requested to restrict their questions to the lines for which this Committee is responsible.
- 1.2 The report only contains performance information in relation to indicators that this Committee has responsibility for.

2. MAIN ISSUES

- 2.1 The report attached as **Appendix A** is the ETE Finance and Performance report for December 2016.
- 2.2 **Revenue:** ETE is currently showing a £178K forecast underspend. Infrastructure Management and Operations is forecasting a £448K overspend which is off-set by underspends elsewhere in ETE. Overall there has been little change to the Infrastructure Management and Operations bottom line (-£28K) but within it there have been some material changes (Waste +£301K, Local Infrastructure & Streets -£122K, Winter Maintenance -£361K, Asset Management +£60K). The increase in waste forecast is due to increased waste volumes and landfill tax and reduced third party waste. The reduction in forecast for Winter Maintenance reflects Council's decision to remove the savings target, and General Reserves will be applied.
- 2.4 **Capital:** The capital programme is forecast to be on target and £4.2m of the estimated £10.5m Capital Programme Variation has been met from schemes. The most significant change since last month is the £700K increase in the £90m Highways Maintenance Schemes which reflects the successful completion of additional schemes by contractors (further catching up on previous year's slippage)
- 2.4 H&CI Committee has ten **performance indicators** reported to it in 2016-17. Of these ten, two are currently red, four are amber, and four are green. The indicators that is currently red is:
 - Classified road condition – gap between Fenland and the other areas of the County.
 - Killed or seriously injured casualties – 12 month rolling total

At year-end, the current forecast is that seven will be amber, two green and one red.

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 –The resource implications are contained within the main body of this report.
- Statutory, Legal and Risk – There are no significant implications within this category.
- Equality and Diversity – There are no significant implications within this category.
- Engagement and Communications – There are no significant implications within this category.
- Localism and Local Member Involvement – There are no significant implications within this category.
- Public Health – There are no significant implications within this category.

| Source Documents | Location |
|---|-----------------|
| There are no source documents for this report | . |