

**FINANCE AND PERFORMANCE REPORT – NOVEMBER 2017**

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

*Meeting Date:* **16th January 2018**

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

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

*Forward Plan ref:* **N/a**                      *Key decision:* **No**

*Purpose:* **To present to Highways and Community Infrastructure Committee the November 2017 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 November 2017.**

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

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

<b><i>Officer contact:</i></b>	
Name:	Sarah Heywood
Post:	Strategic Finance Manager
Email:	<a href="mailto:Sarah.Heywood@cambridgeshire.gov.uk">Sarah.Heywood@cambridgeshire.gov.uk</a>
Tel:	01223 699714

## 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 November 2017.
- 2.2 **Revenue:** There are no material changes to the revenue position since Committee last reviewed the October financial position.
- 2.3 The forecast bottom line position across ETE is a £19K overspend.
- 2.4 **Capital:** There is an additional £490K slippage in “Delivering the Transport Strategy Aims” as the Bar Hill to Longstanton cycleway, which is funded from S106, will slip into next financial year.
- 2.5 It was previously forecast for Cambridgeshire Archives that a third of the construction work would occur in this financial year and two-thirds in 2018/19. However, the latest schedule from Coulsons identifies the works will now start in May 2018 and therefore the expenditure will be in 2018/19.
- 2.6 The Community Hub Sawston scheme has transferred from Commercial and Investments Committee to H&CI Committee, and is reported within the Community & Cultural Services line. It is reporting £490K slippage in this financial year.
- 2.7 **Performance:** The Finance & Performance Report (**Appendix A**) provides performance information for the 2017/18 suite of key indicators. H&CI Committee has fourteen **performance indicators** reported to it. Of these fourteen, one is currently red, eight are amber, and five are green. The indicators that are currently and are forecast as red at year-end are:
  - Killed or seriously injured casualties – 12 month rolling total
- 2.8 At year-end, the forecast is that one will remain red, that four will be amber, and nine green.

### **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.

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