

**FINANCE AND PERFORMANCE REPORT – October 2017**

*To:* **Economy and Environment Committee**

*Meeting Date:* **7<sup>th</sup> December 2017**

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

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

*Forward Plan ref:* **Not applicable**      *Key decision:* **No**

*Purpose:* **To present to Economy and Environment Committee the  
October 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 October  
2017.**

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

- **review, note and comment upon the report**

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|--------------------------------|--|
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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 Member reading of the report, budget lines that relate to the Economy and Environment Committee have been 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 October 2017.
- 2.2 **Revenue: The waste budget comes under Highways and Community Infrastructure (H&CI) Committee and the pressure in Waste has increased by £600K to £1.6m due to an increase in the amount of bulky waste sent direct to landfill, increased quantities of materials rejected from the In-Vessel Composting (IVC) process, increased cost in recycling wood and rigid plastics collected at Household Recycling Centres and a current £250K non-delivery of savings.**
- 2.3 **A number of underspends have been identified across ETE which can be used to offset the pressure in-year. These include Traffic Signals, Street-lighting, Highways Income and Parking Enforcement. Within E&E Committee, Concessionary Fares is forecasting to underspend by £400K and Highways Development Management by £250K.**
- 2.4 **The forecast bottom line position across ETE is a £6K underspend.**
- 2.5 **Adult Learning & Skills is now reported within People & Communities and the budget has been vired out and is no longer shown within the ETE Finance & Performance Report.**
- 2.6 **Capital: Connecting Cambridgeshire is now showing slippage of £3.4m. Delivery is on track but the expenditure has been rephrased into next year.**
- 2.7 **Performance: The Finance & Performance Report (Appendix A) provides performance information for the suite of key indicators for 2017/18. E&E Committee has twelve performance indicators reported to it in 2017-18 (following the transfer out of the two relating to Adult Skills & Learning transferring).**
- 2.8 **Of these twelve performance indicators, two are currently red, two are amber, and eight are green. The indicators that are currently red are:**
- **Local bus journeys originating in the authority area.**
  - **The average journey time per mile during the morning peak on the most congested routes**
- 2.9 **At year-end, the current forecast is that one performance indicator will be red**

(the Local bus journeys originating in the authority area), four will be amber and seven 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.

### **SOURCE DOCUMENTS**

| <b>Source Documents</b> | <b>Location</b> |
|-------------------------|-----------------|
| None                    |                 |