



Subject:	<i>Financial Reporting – Quarter 2, 2015-2016</i>
Date:	<i>17th November 2015</i>
Reporting Officer:	<i>Ronan Cregan; Director of Finance and Resources Phil Williams; Director of Planning and Place</i>
Contact Officer:	<i>Sean McCarthy, Business Manager, Chief Executive's Department</i>

Is this report restricted?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Is the decision eligible for Call-in?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

1.0	Purpose of Report or Summary of main Issues
1.1	This report presents the quarter 2 financial position for the Planning and Licensing Committee including a forecast of the year end outturn. Appendix 1 contains a reporting pack with summary financial indicators, detailed explanations and an executive summary.
2.0	Recommendations
2.1	Members are asked to note the report and the associated financial reporting pack.
3.0	Main report
	Current and Forecast Financial Position 2015/16
3.1	The financial position for Quarter 2 is a net surplus of £397,091
3.2	The forecast under-spend arises from the receipt of additional income, although this has been reduced from the Quarter 1 position following the appointment of temporary staff.
4.0	Appendices – Documents Attached
	Quarter 2 Performance Report