



Subject:	<i>Financial Reporting – Quarter 1 2017/18</i>
Date:	<i>15th August 2017</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 1 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 2017/18
3.1	The financial position for Quarter 1 is a net departmental over-spend of £141k. The forecast year-end departmental position is an under-spend of £61k (4.2%).
3.2	The forecast under-spend arises from additional funding from DoF for EPB team and additional income associated with Property Certificates
4.0	Appendices – Documents Attached
	Quarter 1 Performance Report