



Subject:	Financial Reporting – Quarter 2 2018/19
Date:	11 December 2018
Reporting Officer:	Aidan Thatcher, Director of Planning and Building Control
Contact Officer:	David Orr; Business Manager, Place and Economy Department

<b>Restricted Reports</b>	
Is this report restricted?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If Yes, when will the report become unrestricted?	
After Committee Decision	<input type="checkbox"/>
After Council Decision	<input type="checkbox"/>
Some time in the future	<input type="checkbox"/>
Never	<input type="checkbox"/>

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

<b>1.0</b>	<b>Purpose of Report or Summary of main Issues</b>
1.1	This report presents the Quarter 2 financial position for the Planning Committee including a forecast of the year end outturn. It includes a reporting pack which contains a summary of the financial indicators and an executive summary (Appendix 1). It also provides a more detailed explanation of each of the relevant indicators and the forecast outturn for the year.
<b>2.0</b>	<b>Recommendations</b>
2.1	Members are asked to note the report and the associated financial reporting pack.

3.0	<b>Main report</b>
3.1	<p data-bbox="256 230 735 253"><b>Overall Council Financial Position</b></p> <p data-bbox="256 293 1455 510">The forecast year end position for the Council is an under spend of £1.225m which is 0.9% of the budgeted net expenditure. This was reported to the Strategic Policy and Resources Committee at it's meeting on the 23rd November 2018. The Quarter 2 forecast from Land and Property Services (LPS) is a clawback of £1.201m. The Committee agreed that no budget reallocations would be considered until the year end given the considerable financial challenges currently facing the Council.</p>
3.2	<p data-bbox="256 544 820 577"><b>Committee Financial Position 2018/2019</b></p> <p data-bbox="256 611 1398 678">The Quarter 2 position for the Committee is a net under spend of £326k (38%), with the forecast year end position being an under spend of £236k (14%)</p> <p data-bbox="256 712 1455 846">The main reasons for the Committee under spend relate to planning fees received exceeding the anticipated level at Quarter 2 by £405k and underspends across expenditure budgets in Building Control of £89k mainly in employee costs, dangerous structures/dilapidations and services relating to signage.</p> <p data-bbox="256 857 1366 913">This underspend position for the Committee has been offset by underachievement of Building Control income by £152k and other planning income streams by £13k.</p>
3.3	<p data-bbox="256 992 703 1014"><u>Financial &amp; Resource Implications</u></p> <p data-bbox="256 1048 914 1081">The report sets out the 2018/19 quarter 2 position.</p>
3.4	<p data-bbox="256 1149 1118 1182"><u>Equality or Good Relations Implications/Rural Needs Assessment</u></p> <p data-bbox="256 1216 906 1249">There are no equality implications with this report.</p>
4.0	<b>Appendices</b>
4.1	Quarter 2 Performance Report