

Strategic Policy and Resources Committee






Quarterly Finance Report

Report Period: Quarter 4 2009/10






Dashboard: Quarter 4, 2009/10

Strategic Element: Financial Planning	£,000	Indicator	Page no
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Year to date variance

BCC	#,###	##%		3
Strategic Policy and Resources	#,###	##%		
Health & Environmental Committee	#,###	##%		
Parks & Leisure Committee	#,###	##%		
Development Committee	#,###	##%		

Forecasted variance

BCC	#,###	##%		4
Strategic Policy and Resources	#,###	##%		
Health & Environmental Committee	#,###	##%		
Parks & Leisure Committee	#,###	##%		
Development Committee	#,###	##%		

Capital Programme

Capital Expenditure v Planned Expenditure	#,###	##%		5
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Reserves

Reserves variance	#,###	##%		6
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Strategic Element: Better Services

% of creditors paid in 30 days		##%		7
% Debt recovered in 30 days		##%		8
% Debt over 90 days		##%		9

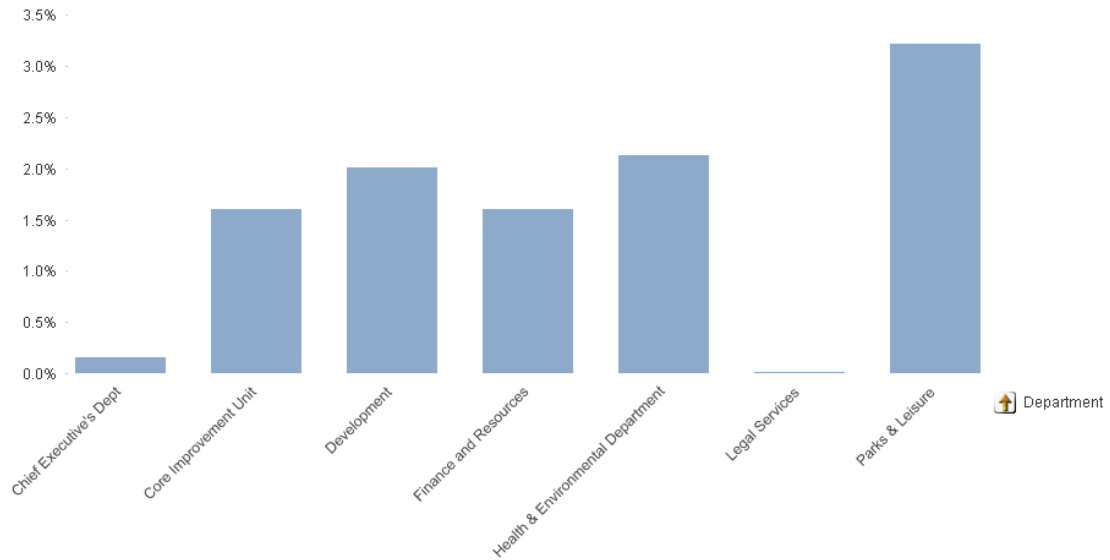
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Executive Summary

Insert a synopsis of the current performance with high-level explanations and remedial actions if required.

Year to Date % variance

This indicator calculates the difference between the budgeted net expenditure and the actual net expenditure as a percentage. It is reported for the year to date.

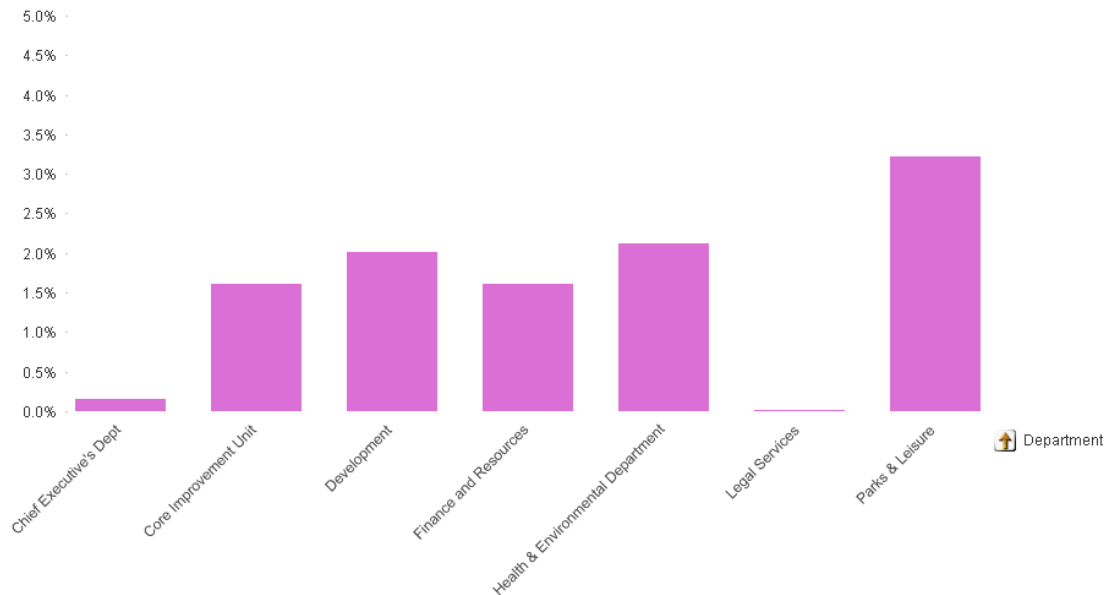


Commentary and action required

Insert a detailed analysis of the current performance with explanations and remedial actions if required.

Forecast % variance

This indicator calculates the difference between the planned net expenditure and the forecasted net expenditure as a percentage. It is reported as a forecast for the end of the financial year.



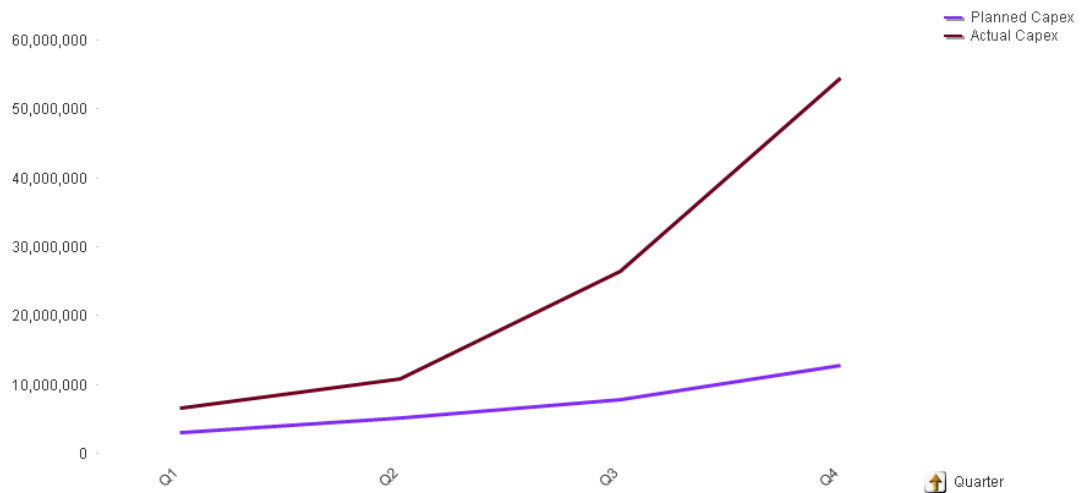
Commentary and action required

Insert a detailed analysis of the current performance with explanations and remedial actions if required.

Capital Programme

This indicator shows the actual capital expenditure against the planned capital expenditure for the current year.

The planned capital expenditure is taken from the agreed capital programme which provides for new buildings, vehicles and large investments in IT amongst others.

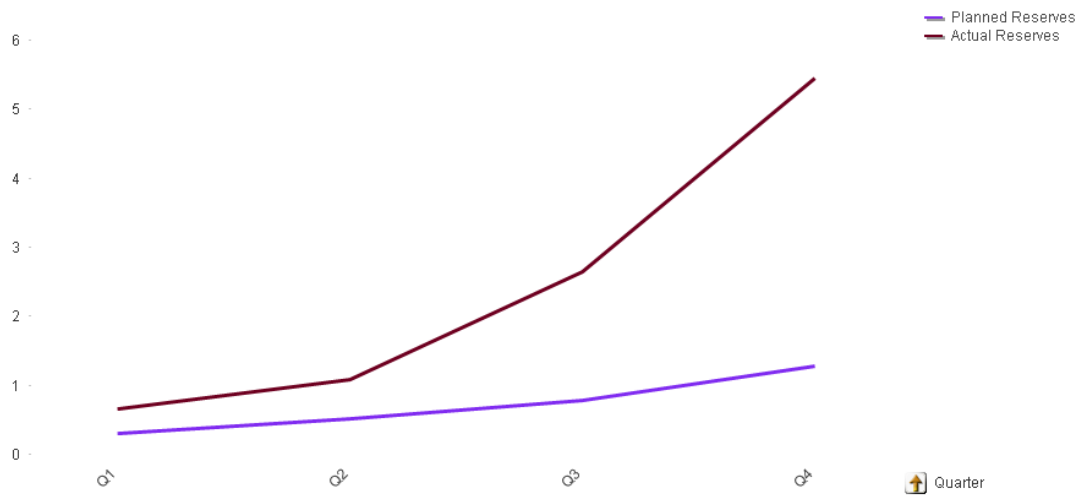


Commentary and action required

Insert a detailed analysis of the current performance with explanations and remedial actions if required.

Reserves Balance

This indicator shows the actual reserves balance against the planned reserves balance, from the rate setting exercise.

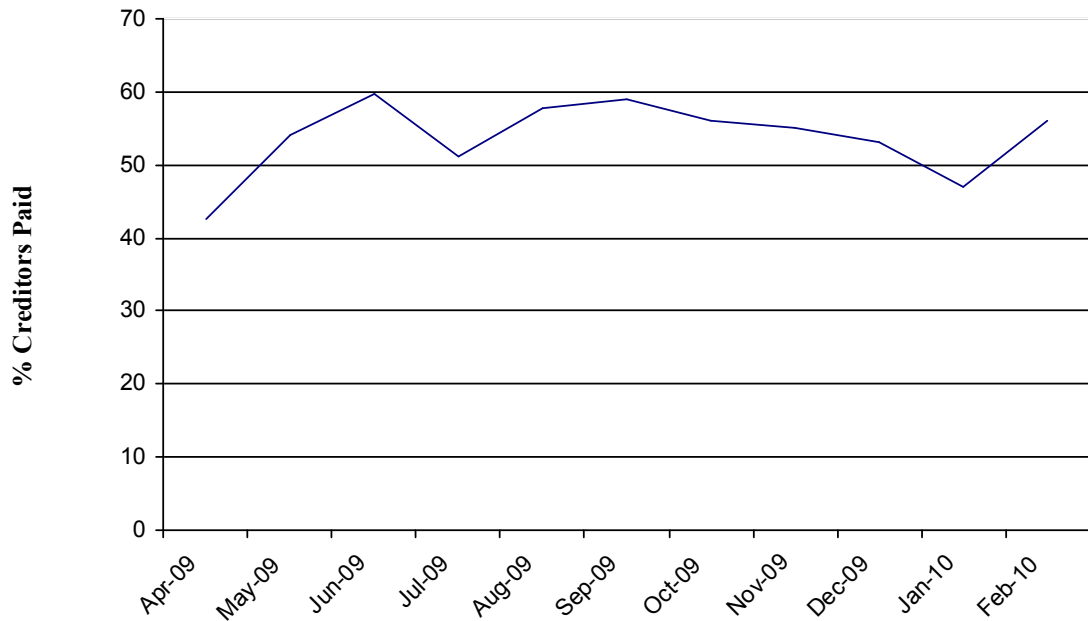


Commentary and action required

Insert a detailed analysis of the current performance with explanations and remedial actions if required.

% of Creditors paid within 30 days

This indicator measures the percentage of supplier (creditor) invoices that have been paid within the 30 day limit.

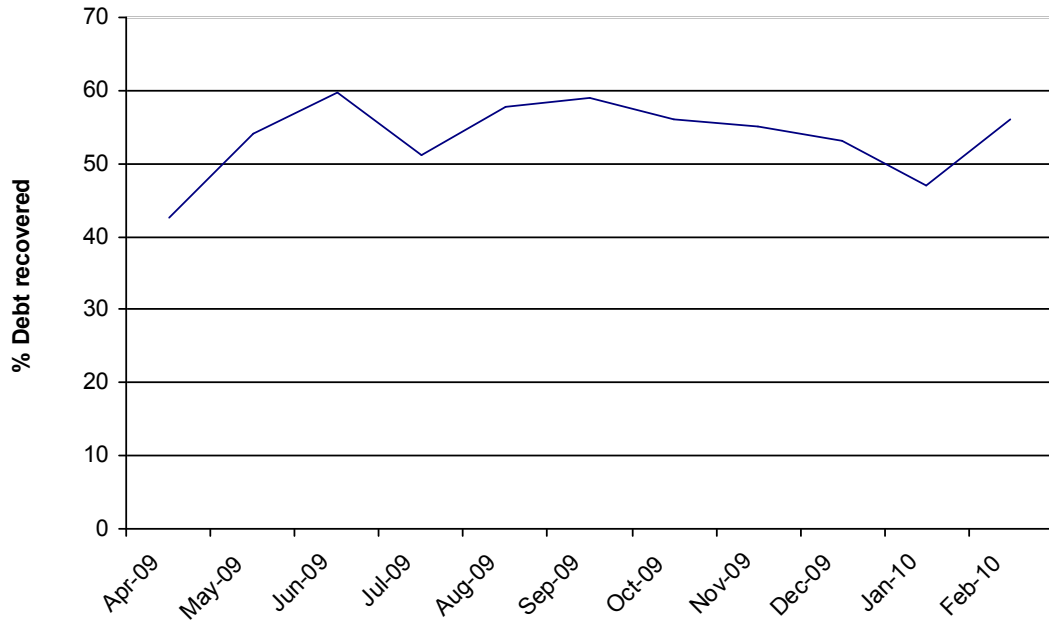


Commentary and action required

Insert a detailed analysis of the current performance with explanations and remedial actions if required.

% of Debtors collected within 30 days

This indicator measures the percentage of customer (debtor) invoices that have been collected within a 30 day period.

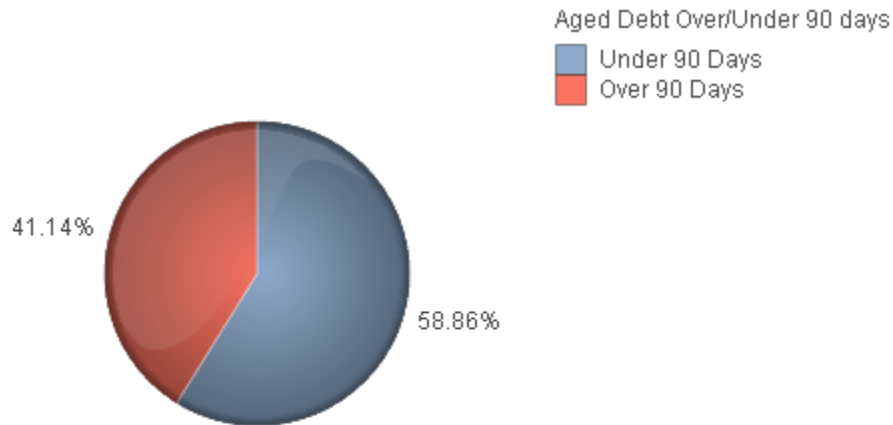


Commentary and action required

Insert a detailed analysis of the current performance with explanations and remedial actions if required.

% of Debt over 90days old

This indicator measures the percentage of outstanding money (debt) owed to the council that is over 90days old.



Commentary and action required

Insert a detailed analysis of the current performance with explanations and remedial actions if required.

Appendix – Supplementary Information

Belfast City Council – Movement on Reserves

	Variance YTD £'000	% Variance	Plan 09-Oct £'000	Forecast for Y/E at P6 £'000	Forecast Variance £'000	% Variance
Total Departmental	(679)	(1.55%)	128,107	124,133	(3,974)	(3.10%)
City Investment Fund			3,000	3,000	0	0
Capital Financing						
Loan Charges			4,200	4,500	300	7.14%
Revenue Contributions			2,100	2,800	700	33.33%
Rates & General Grant						
General Grant	(100)	(5.00%)	(4,000)	(4,200)	(200)	4.76%
Rates Income	800	0.64%	(129,107)	(123,130)	5,977	(4.61%)
Movement on Reserves			4,300	7,103	2,803	65.19%

Analysis of Reserves Balance	£ 000's
Opening Balance @ 01.04.2010	3,450
Add Forecast Movement for 10/11	7,103
Forecast Reserves @ 31.03.11	10,553

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Belfast City Council - Departmental Analysis & Forecast

	Variance YTD £'000	% Variance	Plan 09/10 £'000	Forecast for Y/E at P6 £'000	Forecast Variance £'000	% Variance
Strategic Policy & Resources	369	5.64%	13,098	13,836	738	5.64%
Health & Environmental	62	0.20%	61,897	59,905	(1,992)	(3.22%)
Parks & Leisure	(1,260)	(9.67%)	26,056	23,536	(2,520)	(9.67%)
Development	150	1.13%	26,556	26,856	299	1.13%
Total Departmental	(679)	(1.55%)	128,107	124,133	(3,974)	(3.10%)

Strategic Policy and Resources Committee - Section Expenditure Budgetary Analysis & Forecast

	Variance YTD £'000	% Variance	Plan 09/10 £'000	Forecast for Y/E at P6 £'000	Forecast Variance £'000	% Variance
Strategic Policy & Resources Total	369	5.64%	13,098	13,836	738	5.64%
Chief Executives Department	(360)	(14.14%)	5,095	4,374	(721)	(14.14%)
Corporate Communications	6	1.07%	1,156	1,168	12	
Committee & Members Services	(201)	(14.14%)	2,848	2,445	(403)	
Good Relations	(136)	(47.35%)	574	302	(272)	
Business Support	(29)	(11.34%)	518	459	(59)	
Legal Services	(35)	(19.06%)	365	295	(69)	(19.06%)
Finance and Resources	664	45.39%	3,620	4,561	941	25.99%
Human Resources	(26)	(8.24%)	630	578	(52)	
Financial Services	12	1.46%	1,637	1,661	24	
I.S.B.	800	(2028.24%)	188	1,402	1,790	
Internal Audit	(44)	(12.49%)	711	622	(89)	
Project & Corporate Systems	(78)	(34.26%)	454	298	(156)	
Property and Projects	5	0.25%	4,295	4,305	11	0.25%
Facilities Management	109	3.74%	5,817	6,035	218	
CIT Operations	(17)	(1.62%)	2,068	2,035	(33)	
Projects Procurement and Estates	(87)	4.84%	(3,590)	(3,764)	(174)	
Corporate Priorities	95	1.46%	276	300	24	8.69%

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