



Subject:	Financial Reporting – Quarter 1 2018/19
Date:	11 September 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"/>
<b>If Yes, when will the report become unrestricted?</b>	
<b>After Committee Decision</b>	<input type="checkbox"/>
<b>After Council Decision</b>	<input type="checkbox"/>
<b>Some time in the future</b>	<input type="checkbox"/>
<b>Never</b>	<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 1 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="260 230 738 253"><b>Overall Council Financial Position</b></p> <p data-bbox="260 293 1437 387">The forecast year end position for the Council is an under spend of £1m of the budgeted net expenditure. This was reported to the Strategic Policy and Resources Committee at its meeting on 17<sup>th</sup> August 2018.</p>
3.2	<p data-bbox="260 432 818 454"><b>Committee Financial Position 2018/2019</b></p> <p data-bbox="260 495 1398 562">The Quarter 1 position for the Committee is a net under spend of £322k (73%), with the forecast year end position being an under spend of £200k (11.5%)</p> <p data-bbox="260 595 1337 757">The main reasons for the Committee under spend relate to planning fees received exceeding the anticipated level for the quarter by £174k supplemented by £17k of additional Building Control income. Interim vacancies within the approved Planning Structure have driven a £93k underspend in the employee budget with other small underspends across Building Control expenditure budgets equating to £38k.</p>
3.3	<p data-bbox="260 831 703 853"><u>Financial &amp; Resource Implications</u></p> <p data-bbox="260 898 914 920">The report sets out the 2018/19 quarter 1 position.</p>
3.4	<p data-bbox="260 999 1114 1021"><u>Equality or Good Relations Implications/Rural Needs Assessment</u></p> <p data-bbox="260 1066 906 1088">There are no equality implications with this report.</p>
4.0	<b>Appendices</b>
4.1	Quarter 1 Performance Report