

CABINET

THURSDAY, 21 FEBRUARY 2019

REPORT OF THE LEADER OF THE COUNCIL QUARTER 3 PERFORMANCE REPORT 2018/19

EXEMPT INFORMATION

Not applicable

PURPOSE

This report aims to provide Cabinet with a performance and financial health-check. The report was considered by Corporate Scrutiny Committee on 7th February 2019.

RECOMMENDATIONS

That Cabinet endorses the contents of this report.

That the Capital budget for Disabled Facilities Grants be increased by £107,170 to reflect the additional grant funding from Ministry of Housing Communities and Local Government.

That £200,000 be vired from the Walkways at Magnolia capital scheme into the Bathroom Renewals scheme to fund additional bathroom replacements.

EXECUTIVE SUMMARY

This report is divided into the following sections:

1. Overview of corporate plan actions, measures and corporate risks,
2. Impact of welfare benefit reform,
3. Sustainability Strategy,
4. Financial health check

OPTIONS CONSIDERED

Not applicable

RESOURCE IMPLICATIONS

The council has received confirmation of an additional £107,173 funding from MHCLG in the form of increased Disabled Facilities Grant. Cabinet are requested to approve that the Capital budget for DFGs be increased by £107,170 to reflect the additional grant funding from MHCLG.

During a review of the current HRA capital programme it has been identified that there is a greater demand for replacement bathrooms and a further £200,000 will be required this year to meet demand. With this in mind it is proposed that £200,000 previously identified for replacement walkways at Magnolia should be vired into the bathroom renewals contract. There will be no impact on the replacement of walkways at Magnolia as prices for the work have come in significantly under the original budget and the scheme is currently predicting an underspend of £210,000. Cabinet

are requested to approve that the £200,000 be vired from Walkways to fund additional bathroom replacements.

LEGAL/RISK IMPLICATIONS BACKGROUND

There are none

SUSTAINABILITY IMPLICATIONS

There are none

REPORT AUTHOR

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APPENDICES

Quarter Three 2018/19 Performance Report