

Appendix 2 - Quarterly Performance Report – Corporate Scrutiny Discussion log

Quarterly Performance Report – Corporate Scrutiny 25/06/24			
Ref	Issue	Response	Any follow up action required
1	Outturn Variants	Variance is 3.3 million which is an increase from £2.274 million that was reported previously the difference relates to a bad debt adjustment. In process of finalizing the accounts and will be working through under spends with budget managers to look at consistent underspends	No action required
2	Corporate risks 4.1 Finance/financial stability 2023 2024 with red risk status 2023/24 was balanced so is the title wrong or are the ratings wrong Red marker on Financial stability into the future with no data assigned to it. Is red the correct rating given the three years balanced budget and then we know that certain things drop out the budget that actually do get added back in by Government	The red status on this risk relates to the long-term financial sustainability of the council the deficit in future years in increasing significantly. The risk relates to the 2023/2024 budget setting, but we will look at for the next meeting with a view of changing the name	Assistant Director – Finance to update.
3	Future High Street Fund (FHSF) – Program - Risks – more understanding on risks moving forward, is the risk profile reducing.	FHSF is a complex program with a number of risks which have mitigated as far as they can, but what is reflected from the report it is not possible to entirely mitigate all the associated risks. The project board meets on a monthly basis, so the project is kept under regular review. The risks are managed and will continue to be managed.	No action required

4	FHSF – PDF page 89 Individual notes and due date on the right. These dates are all in the past can we have a complete column included in the report	Officers will take back to look at the presentation whilst looking at making the report more transparent.	Rob Barnes/ Z Wolicki
5	Public open spaces. Underspend could this be given to Councillor's to spend on Wards	Some staff shortages which are now back in post. Certain 106 monies do come with conditions Officer to bring back explanation of how the monies are spent.	Rob Barnes
6	Page 16 Strategic Projects – risk showing green is that correct?	R Barnes to check if this is realistic and update on progress.	Rob Barnes
7	'Where managed by' is included in the report are these all up to date	Yes, checked by Corporate Management Team	No further action required
8	Review of Leaseholder Services and are leaseholders being kept up to date.	Full implementation of all the recommendations within the timescales and yes leaseholders will know the outcomes once they have been received but the delivery will take longer.	No further action required
9	Where a budget hasn't been spent is the budget lost. (pg 62)	106 set aside it's not lost its set aside for the next financial year. Under normal budget underspent budget managers have an opportunity to request it to be carried forward if there was a legitimate reason for it not being spent they can request for it to be carried forward.	No further action required.