

CABINET

21st September 2011

REPORT OF THE LEADER

TITLE OF REPORT **Quarter 1 2011/12 Performance Report**

EXEMPT INFORMATION

Not applicable

PURPOSE

This report aims to provide Cabinet with a performance and financial health-check.

RECOMMENDATIONS

That Members;

1. Approve the virement of £100,000 in respect of the Asbestos Testing and Removal capital programme budget, to the four capital schemes detailed within the body of the report, to enable improved financial monitoring.
2. Give retrospective approval for the creation of the Temporary Reserve for 'Icelandic Impairment/Interest', as a result of changes to Icelandic Banking impairment valuations, in the sum of £473,726.26 as detailed within the body of the report.
3. Endorse the contents of the report.

Executive Summary

This report looks at

Part 1

1. Performance management framework,
2. Corporate consultations,
3. Corporate communications,
4. Corporate risks,
5. Corporate plan scorecard of performance indicators,
6. Directorate Updates.

Part 2

The financial health-check.

RESOURCE IMPLICATIONS

The financial implications are contained within recommendations 1 and 2 above

LEGAL/RISK IMPLICATIONS BACKGROUND

Not applicable

SUSTAINABILITY IMPLICATIONS

Not applicable

CONCLUSIONS**BACKGROUND INFORMATION**

See attached documents

REPORT AUTHOR

John Day

LIST OF BACKGROUND PAPERS**APPENDICES**