

PLYMOUTH CITY COUNCIL

Subject:	Extract - Performance and Finance Report (including Capital Programme update) – Monitoring – 2011/12 – Quarter 2 to 30 September 2011
Committee:	City Council
Date:	5 December 2011
Cabinet Member:	Councillor Bowyer and Councillor Ricketts
CMT Member:	Director for Corporate Support
Author:	David Northey, Head of Finance

I. Performance summary

Performance indicators used in this report represent Plymouth City Council's contribution to delivering the citywide priorities of Growth, Aspiration, Inequalities and Value for Communities.

The overall performance position, as per the previous quarter, continues to have no highly critical issues. In fact, it should be noted that 45% of our performance indicators monitored in year are on track, with a further 31% just off track. Therefore, despite the difficult circumstances we are currently facing, we can report 76% of our performance indicators are there or there about on target.

Examples of positive outcomes include:

- The America's Cup World Series event has been officially hailed a huge success.
- Delayed Transfers of Care continues to perform strongly
- Learning Disability and Mental Health targets are improving
- National Non Domestic rate collection (NNDR) is above target
- Council Tax collection rates remain strong at 54.04%
- Eastern Corridor Phase I is scheduled to complete 1st November

Areas requiring close scrutiny are:

- Serious acquisitive crime is a concern, although we continue to perform well when compared to similar cities in our family group.
- There are increasing numbers of 16 -18 year old young people who are not in Education, Employment or Training (NEET).
- Numbers of children in the Residential and Independent Sector Foster Care are currently not meeting the 2011/12 targets.

- The cumulative average time to process new Housing and Council Tax Benefit claims is currently 28.9 days against an annual target of 20 days. Performance has slightly improved since the first quarter when it stood at 29.7 days.

2. Finance - General Fund Revenue Budget summary

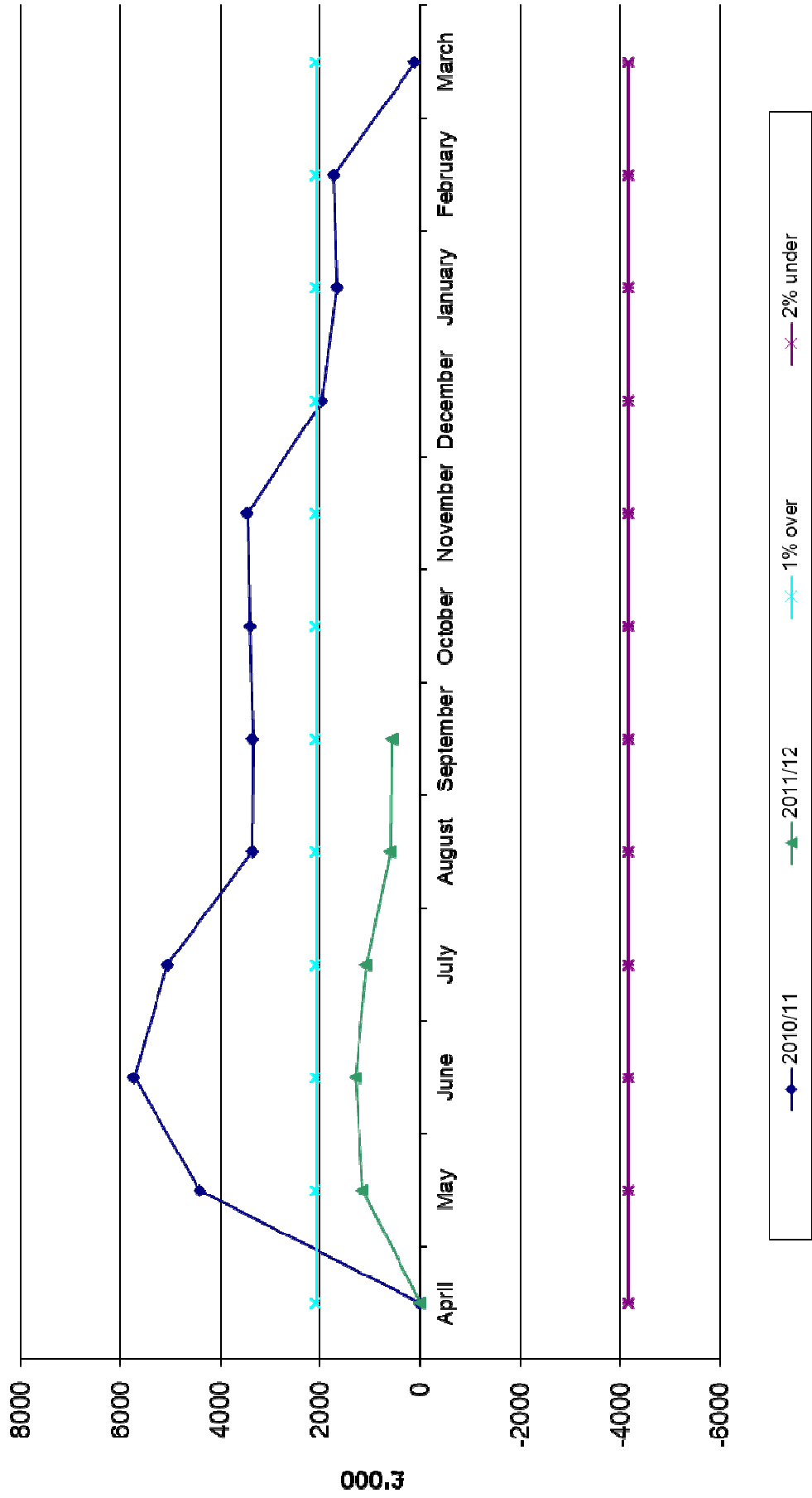
- 2.1 Council approved a net revenue budget of £208.237m for 2011/12 at its meeting on 28 February 2011. At the end of June 2011, a revenue overspend of £1.294m (0.6%) was forecast. At the end of September 2011, this forecast overspend has now reduced to £0.569m (0.3%). Table 1 below shows the forecast year end position across departments.

Table 1- End of year revenue forecasts

DIRECTORATE	Council Approved Budget Feb '11 £000	Latest Approved Budget £000	Latest Forecast Outturn £000	Monitoring Variation June 2011 £000	Monitoring Variation Sept 2011 £000	Movement in Quarter £000	
CHILDREN AND YOUNG PEOPLE	49,383	49,236	49,070	(66)	(166)	(100)	-0.3%
COMMUNITY SERVICES	109,180	108,710	109,465	973	755	(218)	0.7%
DEVELOPMENT & REGENERATION	17,073	17,988	18,057	177	69	(108)	0.4%
CORPORATE SUPPORT	27,400	27,814	27,833	210	19	(191)	0.1%
CHIEF EXECUTIVE	1,508	2,492	2,384	0	(108)	(108)	-4.5%
CORPORATE ITEMS	3,693	1,997	1,997	0	0	0	0.0%
GENERAL FUND BUDGETS	208,237	208,237	208,806	1,294	569	(725)	0.3%

Appendix A

General Fund Monitoring Comparison 2010/11 & 2011/12



Delivery Plan Summary

Department	Total Delivery Plans	Red	Amber	Green
	£000	£000	£000	£000
DIRECTOR FOR CHILDREN AND YOUNG PEOPLE	3,890	60	1,360	2,470
DIRECTOR FOR COMMUNITY SERVICES	4,686	830	810	3,046
DIRECTOR OF DEVELOPMENT & REGENERATION	790	250	300	240
DIRECTOR FOR CORPORATE SUPPORT	5,376	120	2,526	2,730
CHIEF EXECUTIVE	400	100	300	0
CORPORATE ITEMS	600	295	0	305
Total Delivery Plans	15,742	1,655	5,296	8,791
% Total Delivery Plans	100.0%	10.5%	33.7%	55.8%

Overall progress against this challenging agenda is encouraging, with the percentage of Green and Amber moving up to just under 90%.