

Corporate Resources

Director : Clive Heaphy

Portfolio Holder Corporate Resources - Cllr Maurice R Jones

Indicators	Linked to LAA	Unit	Good is	Outturn 08/09	Quarter 1 June 09	Quarter 2 Sept 09	Quarter 3 Dec 09	Quarter 4 March 10	Year to Date	Performance Judgement (Q1 compared with Q2)	Target 09/10	Comments
Corporate absence - schools	No	Days	Low	NA	1.4	1.02	-	-	2.45	Monitor	2.33 per qtr	There is a concern that there may be under reporting of absence in schools. This is being addressed through the work of the Attendance Manager for schools. Historically Q1 and Q2 is lower than Q3 and Q4.
Corporate absence non schools	No	Days	Low	NA	2.3	2.61	-	-	4.94	Monitor	2.33 per qtr	Non schools absence is still impacted by swine flu, pockets of high absence (adult social care) but we are continuing to address absence through policy (using trigger points), having refreshed and relaunched the policy, as well as providing training over the next few months for line managers. Historically Q1 and Q2 and lower than Q3 and Q4.
Forecast variation in spend against gross revenue budget	No	%	Low	NA	4.5	2.9	-	-	4.8	Off track	+/-1%	Total forecast overspend £8.6m plus an additional £1.0m on transition. Main areas of overspend remain unchanged - ASCHH £4.8m and CFL £2.9m. Action plans in progress to reduce has had a small impact. Additional actions required.
Forecast variation in spend against gross capital programme	No	%	Low	NA	1.9	-18.64	-	-	1.9	Off track	+/-5%	Forecast underspend is £13.1m against an adjusted budget of £70.5m. This forecast reflects the slow start to the programme and a review of the programme is being reported to Exec on 10th November. The main area of underspend is Sustainable Communities £9.0m and ASCHH £2.1m
Corporate payments made within 30 days of invoice	No	%	High	NA	97.3	97.4	-	-	97.3	On track	Q2 85%	The level of invoices paid within 30 days remains high but if previous trends are followed then figures will be lower as a result of delays in the P2P process throughout the authority during the holiday period. A backlog of invoices is starting to build which will also affect performance next quarter. In 2007/08 (the final year this was a BVPI) the top quartile for Unitaries was 94.7% and all England was 97%.