

BRECKLAND DISTRICT COUNCIL

Report of: Alison Chubbock, Assistant Director Finance

To: ARP Joint Committee, 21 September 2021

Author: Alison Chubbock, Assistant Director Finance

Subject: ARP Forecast Financial Performance

Purpose: To provide information on the forecast full year financial position against budget for the ARP

Recommendation(s):

- 1) That the report and appendix be noted

1.0 BACKGROUND

1.1 Each of the partner Councils provides forecast full year financial information against budget for the ARP. The information is collated to provide an overall financial performance report, to provide information to Joint Committee on the progress against budget. This report is based on information as of 31 July 2021 and all costs are included and shared based on the Partnership agreement.

1.2 The forecast at this stage of the year shows a small underspend against budget of £55k for the whole of the ARP and this is shown further in Appendix A along with details of the variances. The forecast presented in this report assumes that the level of enforcement income meets budgeted levels which is based on indications to date.

1.3 Appendix A also provides details on the remaining transformation funding which was set aside in previous years from below budget spend and grant funding. £96k is earmarked for projects in progress this year and there is a further £133k available for future transformation projects.

The appendix also provides detail on the values held and earmarked in the ICT reserve, which was introduced to smooth the financial effects of major ICT spend.

1.4 The table below shows the share of the forecast outturn for each partner based on the JC agreement.

	Forecast Out-turn
Breckland	(£11,959)
East Cambs	(£4,883)
East Suffolk	(£11,048)
Fenland	(£11,355)
West Suffolk	(£15,986)
TOTAL	(£55,231)

2.0 OPTIONS

2.1 That the report and appendices are noted.

3.0 REASONS FOR RECOMMENDATION(S)

3.1 To provide Members information on the financial position against budget for the whole of the ARP.

4.0 EXPECTED BENEFITS

4.1 To provide Members information on the financial position against budget for the whole of the ARP.

5.0 IMPLICATIONS

In preparing this report, the report author has considered the likely implications of the decision - particularly in terms of Carbon Footprint / Environmental Issues; Constitutional & Legal; Contracts; Corporate Priorities; Crime & Disorder; Equality & Diversity/Human Rights; Financial; Health & Wellbeing; Reputation; Risk Management; Safeguarding; Staffing; Stakeholders/Consultation/Timescales; Transformation Programme; Other. Where the report author considers that there may be implications under one or more of these headings, these are identified below.

5.2 Financial

5.2.1 This report is financial in nature and financial information is included within the report and appendices.

5.2 Stakeholders / Consultation / Timescales

5.12.1 Accountants at the partner Councils have been consulted on their financial forecasts.

6.0 WARDS/COMMUNITIES AFFECTED

6.1 N/A

7.0 ACRONYMS

7.1 ARP – Anglia Revenues Partnership

7.2 JC – Joint Committee

Background papers:- [See The Committee Report Guide for guidance on how to complete this section](#)

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Key Decision: No

Exempt Decision: No

This report refers to a Mandatory & Discretionary Services

Appendices attached to this report:

Appendix A Financial performance report