

CLEANER, GREENER, SAFER

A record of decisions made by the Executive Member with responsibility for Cleaner, Greener, Safer on:-

WEDNESDAY, 22ND FEBRUARY, 2012

following consideration of the matters detailed below in the presence of:-

Councillor Sherrington	Executive Member for Cleaner, Greener, Safer
Councillor Morgan	Main Opposition Spokesperson
Mr. M. Cox	Director of Environmental Services
Ms. S. Schofield	Assistant Director of Environmental Services
Ms. D. Ball	Assistant Director of Environmental Services
Mr. D. Shepherd	Senior Group Accountant
Mr. I. D. Mulholland	Principal Scrutiny Officer

27. MONITORING OF EXECUTIVE MEMBER DECISIONS

The Director of Chief Executive's Department submitted a report which provided an update on decisions taken at previous meetings of the Executive Member.

The Executive Member NOTED the report.

28. ENVIRONMENTAL SERVICES – FINANCIAL AND PERFORMANCE REPORT 2011/12 – QUARTER THREE

The Director of Environmental Services submitted a report which provided details of the financial and performance position for the Environmental Services Department as at Quarter Three of the 2011/12 Financial Year.

The report highlighted the following issues:

- Revenue expenditure was projected to underspend against the budget by £82,000;
- the Department had budgeted to use reserves of £143,000;
- Capital expenditure for the quarter totalled £6.787m against a programme of £20.714m;
- the projected reserve position as at 31st March, 2011 was £1,226,000 – detailed repayment plans were outlined in the report; and
- efficiency targets were £3,705,000 which included demand led of £200,000 to repay the deficit reserve. The current projection was to achieve 100% of the planned efficiencies.

Specific areas of risk related to the loss of income due to the economic downturn, energy prices for street lighting and winter services.

With regard to the Department's deficit reserves, details of the ongoing repayment plans were provided in the report.

The Executive Member NOTED the financial position of the Department as at Quarter Three and ENDORSED –

The ongoing repayment plan in respect of the Department's deficit reserves.