

# Arun District Council

<b>REPORT TO:</b>	<b>Planning Policy Committee - 21 September 2023</b>
<b>SUBJECT:</b>	<b>Budget Monitoring Report to 30 June 2023</b>
<b>LEAD OFFICER:</b>	<b>Antony Baden – Group Head of Finance &amp; Section 151 Officer</b>
<b>LEAD MEMBER:</b>	Councillor Martin Lury – Chair of Planning Policy Committee
<b>WARDS:</b>	<b>All</b>
<b>CORPORATE PRIORITY / POLICY CONTEXT / CORPORATE VISION:</b> The Council’s budget supports all the Council’s Objectives.	
<b>DIRECTORATE POLICY CONTEXT:</b> Budget monitoring and forecasting are key in ensuring sound financial control and control of spending is in place. It is also a major part in ensuring sound governance arrangements.	
<b>FINANCIAL SUMMARY:</b> The report shows the Committee’s Revenue budget forecast out turn position for 2023/24 as at the end of Quarter 1.	

## 1. PURPOSE OF REPORT

1.1. The purpose of this report is to apprise the Planning Policy Committee of its forecast out turn against the 2023/24 budgets, which were approved by Full Council at its meeting of the 9 March 2023.

## 2. RECOMMENDATIONS

1.2. To note the report.

## 2. EXECUTIVE SUMMARY

2.1. The report sets out in further detail the Committee’s Revenue budget performance projections to the 31 March 2024.

### 3. DETAIL

3.1. Table 1 below details the 2023/24 forecast revenue net budget out turn as at Quarter 1 and anticipates outturn will be on budget.

Table 1

<b>Table 1</b>			
<b>Planning Policy Committee</b>			
	<b>Net Budget</b>	<b>Forecast</b>	<b>Variance</b>
	<b>2023-24</b>	<b>Outturn (Net)</b>	
<b>Description</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Planning Services	1,016	1,016	-
Community Infrastructure Levy (CIL)	(110)	(110)	-
<b>Total for Planning Policy Committee:</b>	<b>906</b>	<b>906</b>	<b>0</b>

### 4. CONSULTATION

4.1. Consultation with other stakeholders is not required for this report.

### 5. OPTIONS / ALTERNATIVES CONSIDERED

5.1. n/a.

### 6. COMMENTS BY THE INTERIM GROUP HEAD OF FINANCE/SECTION 151 OFFICER

6.1. There are no additional financial implications arising from the matters set out in this report. Committee will note that the Group Head of Finance & Section 151 Officer will work throughout the financial year with other Group Heads to mitigate any overspends that have been highlighted in the report and to maximise potential income generation opportunities/cost avoidance efficiencies.

### 7. RISK ASSESSMENT CONSIDERATIONS

7.1. Regular budget monitoring and forecasting mitigates against the risk of poor financial control and ensures that Members are informed when corrective action is required and what action has been taken.

**8. COMMENTS OF THE GROUP HEAD OF LAW AND GOVERNANCE & MONITORING OFFICER**

8.1. None.

**9. HUMAN RESOURCES IMPACT**

9.1. None.

**10. HEALTH & SAFETY IMPACT**

10.1. None.

**11. PROPERTY & ESTATES IMPACT**

11.1. None.

**12. EQUALITIES IMPACT ASSESSMENT (EIA) / SOCIAL VALUE**

12.1. None.

**13. CLIMATE CHANGE & ENVIRONMENTAL IMPACT/SOCIAL VALUE**

13.1. None.

**14. CRIME AND DISORDER REDUCTION IMPACT**

14.1. None.

**15. HUMAN RIGHTS IMPACT**

15.1. None.

**16. FREEDOM OF INFORMATION / DATA PROTECTION CONSIDERATIONS**

16.1. None.

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**CONTACT OFFICER:**

**Name:** Antony Baden

**Job Title:** Group Head of Finance and Section 151 Officer

**Contact Number:** 01903 737558

**BACKGROUND DOCUMENTS:**

Budget Book 2023/24

Minute 779, Full Council 9 March 2023 – Arun District Council budget 2023/24.