

**Overview and Scrutiny (Performance and Growth) Panel – Questions requiring a response.**

<b>Minute No.</b>	<b>Item</b>	<b>Councillor</b>	<b>Question</b>	<b>Answer</b>																								
23/25	Finance Performance Q1	Cllr Jennings	Enquiry surrounding the reduction in cash interest forecast within Table 4.2.	<p>Following an investigation it was found that the income budget for the CCLA property fund should be £162,000 (rather than £262,000), £100,000 has been misallocated from another budget. This will be corrected in time for the quarter 2 report. The budget last year was also £162,000, and is usually about this level. The result of which is there should be a £2,000 deficit not £102,000. Revised table for report below.</p> <p>Looking back over the last few years on the income received on this fund, and the income for Q1 2023/2024 is the highest for a quarter 1 over that period. The income is derived from the rents received on the portfolio of properties held by the CCLA fund (shared across the fund-holders), rather than related to interest rates, so will not necessarily track interest rate changes.</p> <table border="1"> <thead> <tr> <th><b>Year</b></th> <th><b>Quarter 1 Income</b></th> <th><b>Full Year Income</b></th> </tr> </thead> <tbody> <tr> <td>2023/24</td> <td>£43,320</td> <td></td> </tr> <tr> <td>2022/23</td> <td>£36,880</td> <td>£159,010</td> </tr> <tr> <td>2021/22</td> <td>£37,050</td> <td>£146,630</td> </tr> <tr> <td>2020/21</td> <td>£36,240</td> <td>£161,610</td> </tr> <tr> <td>2019/20</td> <td>£42,810</td> <td>£168,920</td> </tr> <tr> <td>2018/19</td> <td>£41,530</td> <td>£167,819</td> </tr> <tr> <td>2017/18</td> <td>£31,300</td> <td>£177,020</td> </tr> </tbody> </table>	<b>Year</b>	<b>Quarter 1 Income</b>	<b>Full Year Income</b>	2023/24	£43,320		2022/23	£36,880	£159,010	2021/22	£37,050	£146,630	2020/21	£36,240	£161,610	2019/20	£42,810	£168,920	2018/19	£41,530	£167,819	2017/18	£31,300	£177,020
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23/26	Corporate Performance Q1	Cllr Martin	Query on whether PI 15 could include detail on extensions to planning applications.	Awaiting response
23/26	Corporate Performance Q1	Cllr Pickering	Clarification sought on how One Leisure performance was expected to partially recover by the end of March.	Awaiting response