

Chairs report, May 2022

Finance & Performance Committee

Welcome to the Finance and Performance Committee meeting for May 2022.

The order paper for today's meeting is reasonably light and the individual reports provided show a similar outcome to previous months. The Happy or Not performance report is showing a trending up of the amount of responses due to the opening up of our public facilities. I look forward to seeing more information from the implementation of further 'customer satisfaction reporting' as the new systems roll out.

The Financial Snapshot of Council shows the liquidity position of Council to be healthy. This however comes about from slower progress of the capital works program than what was planned. Whilst the achievement has certainly lifted as we head towards the end of Council's financial year, the proposed carry forwards are also heading upwards. This will have a number of effects on the actuals within the budget/ financial reporting and levels of depreciation funding is just one of these. Careful thought and planning will be required and I am confident that staff have that in the forefront of their minds.

Looking forward to everyone's input into today's meeting.

Nigel Belsham

Finance & Performance Committee Chair