







# 2020-21 Quarter to March Financial Services Performance Report - Service Plan 2020-22





| Action Status   |                                    |
|---|------------------------------------|
|  | Cancelled                          |
|  | Overdue; Neglected                 |
|  | Unassigned; Check Progress         |
|  | Not Started; In Progress; Assigned |
|  | Completed                          |






**Status: Overdue 4 In Progress 4 Assigned 1**

## 4.0 - Strategic Level Objectives


| Action Code        | Action Title   | Due Date    | Latest Status Update                            | Status Progress | Status Icon  |
|--------------------|--|-------------|---|-----------------|--|
| FIN20-22.Strat-4.1 | Further develop the council's medium to long term financial strategy | 28-Feb-2022 | Update report approved by council 3 March 2021. | 50%             |  |

## 5.0 - Service Level Objectives

| Action Code       | Action Title  | Due Date    | Latest Status Update  | Status Progress | Status Icon   |
|-------------------|---|-------------|---|-----------------|---|
| FIN20-22.Serv-5.1 | Implement requirements of IFRS 16   | 30-Sep-2022 | IFRS 16 been delayed for another year, no work will be required until 2021/22.  | 0%              |  |
| FIN20-22.Serv-5.2 | Develop mainstream Participatory Budgeting (Carried forward from previous service plan) | 28-Feb-2022 | Progress on this action has been significantly impacted by the response to the Covid-19 pandemic. Of the planned projects the Coastal Fund was withdrawn, the playparks project has been delayed as was the housing revenue account (HRA) tenant's participation exercise. Work has progressed on Participatory Budgeting (PB) and we have completed a PB exercise to allocate £50k of funds for Care | 25%             |  |

| Action Code        | Action Title  | Due Date    | Latest Status Update  | Status Progress | Status Icon   |
|--------------------|---|-------------|---|-----------------|---|
|                    |   |             | <p>Experienced Young People. We are also developing PB exercises in conjunction with Lands &amp; Parks department for Play Equipment Areas at 4 parks. Despite the good work being done we're still a long way from identifying 1% of the budget, which is our target.</p> <p>Consul is the preferred Scottish Government Online platform for use with PB. It allows discussion events to be undertaken and is also the main voting platform. The latest version is being developed to test the Artificial Intelligence aspects of its operation. However, the level of engagement has been a staff consultation, a smaller scale exercise than originally envisaged.</p> |                 |   |
| FIN20-22.Serv-5.3  | Implement the actions identified as priorities in the Procurement Strategic Action Plan | 30-Sep-2022 | Procurement stood down until July 2020 due to lockdown. Much of the time since then has been spent catching up on work suspended in March 2020. Some small improvements have been completed.  | 20%             |  |
| FIN20-22.Serv-5.4a | Procurement Strategy to incorporate Community Wealth Building                           | 31-Mar-2021 | Procurement strategy (under review jointly with Econ Dev) to align CWB actions with their strategy and action plan. - awaiting the appointment of the relevant postholder. National Grow Local System to be trialled  | 60%             |  |
| FIN20-22.Serv-5.4b | Procurement Strategy adjusted to support Climate Change Strategy                        | 31-Mar-2021 | No further progress due to key staff absence.   | 70%             |  |
| FIN20-22.Serv-5.5  | Lean review of processes  | 26-Feb-2021 | As-is meetings have taken place with the section and the "To-be" will be analysed at the beginning of the new year  | 50%             |  |
| FIN20-22.Serv-5.6  | Support the Moray Growth Deal   | 30-Sep-2022 | Issues regarding monitoring requirements becoming clearer and a standing item for discussion. Capital plan being revised as individual projects approved by council.  | 10%             |  |

## 6.0 - Recovery and Renewals Objectives

| Action Code           | Action Title                         | Due Date    | Latest Status Update  | Status Progress | Status Icon   |
|-----------------------|--------------------------------------|-------------|---|-----------------|---|
| FIN20-22.Recovery-6.1 | Check and pay supplier relief claims | 31-Mar-2021 | Of the 122 claims received to date 9 are work in progress (93%). Total assessed and settled £1,457,696. It would appear that providers are struggling to submit their claims according to the defined Scot Gov timetable with most of the claims received to date only covering the period to end January 2021. | 93%             |  |