

2020-22 Quarter to September 2021 – Financial Services Performance Report - Service Plan






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	Latest report on short to medium term financial strategy was submitted to full Council on 15 September 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)	31-Mar-2022	MyAccount is now linked to Consul and has undergone initial testing. The first PB exercise using this version of Consul was carried out on the Rothes Play Park Equipment PB exercise. This was successfully run during Q2 and the community were given the option of 2 tenders on which to vote. Work now continues on the other 3 remaining parks. Work continues on identifying other areas on which PB can be implemented and meetings have been held with officers on climate change, community wealth building and HRA.	25%	
FIN20-22.Serv-5.3	Implement the actions identified as priorities in the Procurement Strategic Action Plan	30-Sep-2022	Work to catch up on outstanding procurement projects continues. Considerable development time is currently taken up with reaction to difficult market conditions.	35%	
FIN20-22.Serv-5.4a	Procurement Strategy to incorporate Community Wealth Building	31-Mar-2021	Revised strategy approved at the meeting of the Economic Growth, Housing and Environmental Sustainability Committee held on 8th June 2021.	100%	

Action Code	Action Title	Due Date	Latest Status Update	Status Progress	Status Icon
FIN20-22.Serv-5.4b	Procurement Strategy adjusted to support Climate Change Strategy	31-Mar-2021	Revised strategy approved at the meeting of the Economic Growth, Housing and Environmental Sustainability Committee held on 8th June 2021.	100%	
FIN20-22.Serv-5.5	Lean review of processes	26-Feb-2021	This activity is now on hold waiting for the appointment of staff into the improvement and modernisation posts that were approved by the Moray Council at their meeting held on 12 May 2021.	50%	
FIN20-22.Serv-5.6	Support the Moray Growth Deal	30-Sep-2022	The overall financial profile for the Growth Deal has been discussed with Scottish Government (SG) officers with a view to developing a profile which is acceptable to SG and which allows the council to manage its risk regarding the timing of funding.	20%	

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-2022	188 claims received and paid to date (£2.31M) with 3 claims received since 15/9 (work in progress). Approximately 77 claims not received (to take all providers to August). Note that Supplier relief has been officially extended until the end of October with the expectation that it will continue in some form until March 22, with claims expected to be received after that date.	98%	