

# CABINET Tuesday, 06 September 2022

Subject	Southwold Harbour– Draft Budget Monitoring Report Quarter 4 2021/22
Report by	Councillor Maurice Cook
	Cabinet Member with responsibility for Resources
Supporting	Lorraine Rogers
Officer	Deputy Chief Finance Officer
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Is the report Open or Exempt?	OPEN
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Category of Exempt	N/A
Information and reason why it	
is <b>NOT</b> in the public interest to	
disclose the exempt	
information.	
Wards Affected:	Southwold

#### Purpose and high-level overview

#### **Purpose of Report:**

The purpose of this report is for the Southwold Harbour Management Committee (SHMC) to report to Cabinet the draft outturn position for the year ending 31 March 2022.

#### **Options:**

Reporting on performance against budget is a requirement under the Southwold Harbour Management Committee's Terms of Reference.

#### **Recommendation:**

That Cabinet notes the Budget Monitoring Report Quarter 4 2021/22 as reviewed by the Southwold Harbour Management Committee.

#### **Corporate Impact Assessment**

#### **Governance:**

None arising directly from this report.

#### ESC policies and strategies that directly apply to the proposal:

East Suffolk Strategic Plan

#### **Environmental:**

The SHMC must act in the best interests of the Port, which includes ensuring its long term sustainability and success. Environmental factors are taken into account in the decisions which the SHMC makes.

#### **Equalities and Diversity:**

An Equalities Impact Assessment (EqIA) is not required.

#### Financial:

This is summarised in Section 2 of the report and detailed in Appendix A and A1.

#### **Human Resources:**

None arising directly from this report.

#### ICT:

None arising directly from this report.

#### Legal:

None directly arising from this report.

#### Risk:

None arising directly from this report.

	The attached report was presented to the Southwold Harbour
<b>External Consultees:</b>	Management Committee for review at its meeting on Thursday 14
	July 2022.

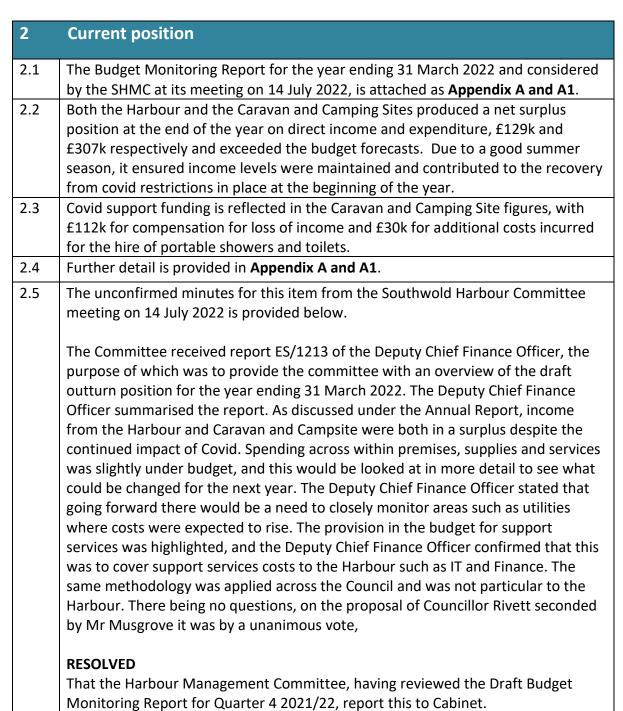
## **Strategic Plan Priorities**

this proposal:		Primary priority	Secondary priorities
T01	Growing our Economy		
P01	Build the right environment for East Suffolk		×
P02	Attract and stimulate inward investment		
P03	Maximise and grow the unique selling points of East Suffolk		⊠
P04	Business partnerships		
P05	Support and deliver infrastructure		×
T02	Enabling our Communities		
P06	Community Partnerships		
P07	Taking positive action on what matters most		
P08	Maximising health, well-being and safety in our District		
P09	Community Pride		☒
T03	Maintaining Financial Sustainability		
P10	Organisational design and streamlining services		
P11	Making best use of and investing in our assets		×
P12	Being commercially astute		×
P13	Optimising our financial investments and grant opportunities		☒
P14	Review service delivery with partners		
T04	<b>Delivering Digital Transformation</b>		
P15	Digital by default		
P16	Lean and efficient streamlined services		
P17	Effective use of data		
P18	Skills and training		
P19	District-wide digital infrastructure		
T05	Caring for our Environment		
P20	Lead by example		
P21	Minimise waste, reuse materials, increase recycling		
P22	Renewable energy		
P23	Protection, education and influence		
XXX	Governance		
XXX	How ESC governs itself as an authority	$\boxtimes$	
How	does this proposal support the priorities selected?		

The wider representational base of the SHMC and the Advisory Group provides greater opportunities for engagement within our Communities and enables them to contribute to the running of an important local asset. The Governance arrangements support plans to develop or renovate the built environment of the Southwold Harbour Lands, to attract inward investment, maximise its economic development and support the delivery of infrastructure.

### **Background and Justification for Recommendation**

1	Background facts
1.1	The Terms of Reference of the Southwold Harbour Management Committee (SHMC) state that the Committee will monitor performance against approved budgets and take appropriate action where this is required, and that the Committee will make a six monthly and annual report to the Cabinet reporting on performance against budget.
1.2	The Terms of Reference also state that the Committee will review and then recommend an annual budget, (including rental charges and central recharges to the Council) and an annual schedule of charges and dues for the Harbour, both to be determined by the Cabinet.



3	How to address current situation
3.1	For Cabinet to note the Budget Monitoring Report Quarter 4 2021/22 as reviewed
	by the Southwold Harbour Management Committee.

4	Reason/s for recommendation
4.1	To fulfil both the Cabinet's and the Southwold Harbour Management Committee's
	responsibilities in respect of budget monitoring.

## **Appendices**

Appendices:	
Appendix A	Southwold Harbour Management Committee Budget Monitoring Report
	Quarter 4 2021/22
Appendix A1	Southwold Harbour Management Committee Budget Monitoring Report
	Quarter 4 2021/22 – Financial Detail

Background reference papers:
None