

OPERATIONAL AND FINANCIAL OVERVIEW

Summary: To (1) provide the Executive Committee with a high level update on the Q3 financial position of the organisation (including a year-end forecast position) and performance against the Key Performance Indicators (KPIs)

Recommendation: That the Executive Committee notes the report

Report by: Andy Parsons – Chief Executive
Ann Wyatt – Head of Finance

Q3 FINANCIAL REPORT REFORECAST TO YEAR-END 2022/23

- A verbal update will be given by Ann Wyatt, Head of Finance.

PROGRESS AGAINST KEY PERFORMANCE INDICATORS (Q3 2022/23)

- Please see Appendix A for details.
- With regard to KPI4 (FiPL spend against grant value), Mark Connelly and Scott Brown will give an update on projected spend at year-end as part of Item 7.

Supporting documents

- Appendix A - Key Performance Indicators

JANUARY 2023