

Budget Monitoring - September 14

Environmental and Development

APPENDIX 1

£'s		BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
		YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
PSX90	Transport Services	316,343	413,522	729,865	32,433	762,298	702,298	(60,000)		(60,000)	£80k Adv spare parts, £6k Fav Insurance claims, Taxi Testing £10k fav, £5k Diesel Fav
Central & Departmental Accounts		316,343	413,522	729,865	32,433	762,298	702,298	(60,000)	0	(60,000)	
CCF00	Tourism Policy, Marketing & Development	25,830	27,550	53,380	1,720	55,100	55,100	(0)		(0)	£25K Saving on Vacant post, Not to be fillied until beginning of Nov. £4.5k exp on new delph notice board.
CPH70	Promotion and Marketing of the Area	68,242	89,589	157,831		157,831	178,729	20,897		20,897	
Economic Development		94,072	117,139	211,211	1,720	212,931	233,829	20,897	0	20,897	
CPE10	Environmental Education	13,525	23,047	36,572	8,228	44,800	69,104	24,304	24,304		income received in advance of classes
Environmental Education		13,525	23,047	36,572	8,228	44,800	69,104	24,304	24,304	0	Increase in Food export certificate £20k Fav projected by YE, Salaries £10k fav, Professional services £3k adv, £10k fees fav contribution towards post
CEE00	Food Safety	35,889	54,409	90,298	(19,440)	70,858	107,557	36,700		36,700	
CEE10	Pollution Reduction	101,147	128,080	229,226	11,000	240,226	252,688	12,462		12,462	£3.5k fav on income due to increase in EPR Permits, £7k fav fees, £7k fav salary costs, Drainage and purchase of tools & Equipment £5k adv
CEE30	Health and Safety at Work	(15)	0	(15)		(15)	0	15		15	
CEE50	Pest Control	1,141	6,835	7,976	500	8,476	10,585	2,109		2,109	£1k Fav Materials, £1k Fav TPP
CEE80	Public Conveniences	2,135	34,675	36,810	4,000	40,810	43,675	2,865		2,865	Underspend on repairs budget £2k, Responsive budget (May increase in future months review in Q3.)
CEH00	Community Safety (Safety Services)	45,971	58,856	104,827	4,400	109,227	117,245	8,017		8,017	£3k Fav Salaries. Fees £5k Fav,
KGW00	Welfare Services	0	750	750		750	1,500	750		750	
Environmental Services		186,267	283,605	469,873	460	470,333	533,252	62,919	0	62,919	Responsive budget - to review in future months
HTK10	Environmental Maintenance (Other Roads)	(4,517)	(4,723)	(9,240)		(9,240)	(9,446)	(206)		(206)	
NAC60	Public Transport	6,695	16,198	22,892		22,892	28,098	5,205		5,205	
Highways		2,178	11,475	13,652	0	13,652	18,651	4,999	0	4,999	£39k restructure savings, £10k Projected Fav Land Charges
ACL00	Local Land Charges	(24,497)	6,409	(18,088)	(23,000)	(41,088)	7,634	48,722		48,722	
CEE70	Licensing	(20,367)	(26,762)	(47,129)	(34,230)	(81,359)	(53,796)	27,562		27,562	£26k restructure saving, Training £2k adv for Civica (budget of £34k needs to be trf'd from AAD00 to cover 2 posts) £4k underspend on professional fees
Licensing and Land Charges		(44,863)	(20,353)	(65,217)	(57,230)	(122,447)	(46,162)	76,284	0	76,284	£8k salaries underspend (Vacant post at beginning of FY). Surplus on Building control fees removed to meet budget as apps are likely to deacease in winter months, actual to meet budget.
ACG00	Emergency Planning and Works	214	0	214		214	0	(214)		(214)	
CCA20	Heritage	0	8,100	8,100	600	8,700	8,700	0		0	
CPB00	Building Regulations	(26,517)	35,923	9,406	50,000	59,406	68,275	8,869		8,869	Responsive budget for emergency works required
CPB10	Building Control Enforcement	1,683	0	1,683		1,683	0	(1,683)		(1,683)	
CPB20	Other Building Control Work	(7,735)	(3,000)	(10,735)	4,735	(6,000)	(6,000)	(1)		(1)	Responsive budget for emergency works required
CPC00	Development Control Advice	0	0	0		0	0	0		0	

Budget Monitoring - September 14

Housing & Community

APPENDIX 2

		BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
		YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
£'s											
ACT00	General Grants, Bequests & Donations	139,457	124,432	263,889	(15,146)	248,743	248,743	0		0	(profiling) Responsive repairs to community centres could be required in H2 (Review in future months)
CCD00	Community Centres	27,735	53,490	81,225	8,660	89,885	89,885	0		0	
CEG00	Community Safety (Crime Reduction)	51,904	20,505	72,410		72,410	109,990	37,581	37,581		
CEK00	Defences Against Flooding	29,225	29,117	58,341		58,341	58,495	154		154	
CPH20	Market Undertakings	(4,456)	(2,413)	(6,869)	1,081	(5,788)	(5,788)	(0)		(0)	
CPL00	Community Development	16,492	18,222	34,714	(6,916)	27,798	28,604	806		806	
CCF10	Village Halls	3,730	3,500	7,230		7,230	7,000	(230)		(230)	(Profiling)
Community Development and Support		264,088	246,853	510,940	(12,321)	498,619	536,930	38,310	37,581	730	
CCA10	Arts Development & Support	10,427	10,700	21,127		21,127	21,320	193	193	0	
CCA40	Festival of Leisure	28,363	33,069	61,432		61,432	67,616	6,184		6,184	
CCA30	Christmas Lights	331	39,390	39,721		39,721	39,390	(331)		(331)	
Leisure and Recreational Activities		39,121	83,160	122,280	0	122,280	128,326	6,046	193	5,853	
CCD20	Sports Development & Community Recreation	74,439	23,340	97,779	15,738	113,517	115,038	1,521	1,521		Proj £65k Adv on Repairs and Maintenance to GBLC - Roof, asbestos and general repairs. £38k Adv TPP(loss of income P1 & £12k Insurances previous years) £10k adv on utilities, reserve funding of £99k
CCD30	Indoor Sports & Recreation Facilities	105,666	249,724	355,390	83,000	438,390	300,305	(138,085)	(99,000)	(39,085)	
CCD40	Outdoor Sports & Recreation Facilities (SSP)	(31,805)	(37,564)	(69,369)		(69,369)	(334)	69,035	69,035		
CCA00	Melbourne Leisure Centre	23	600	623		623	1,200	577		577	
CCD10	Get Active in the Forest	33,709	22,045	55,754		55,754	40,105	(15,650)	(15,650)		
CCD50	Playschemes	32,722	(8,510)	24,212		24,212	14,165	(10,047)	(10,047)		
Leisure Centres and Community Facilities		214,755	249,635	464,390	98,738	563,128	470,479	(92,650)	(54,141)	(38,508)	
CCE00	Ground Maintenance	163,583	202,734	366,317	(20,000)	346,317	387,439	41,122		41,122	±12k Fav salary costs, two vacant posts for part of Q1, another Post Vacant until the end of Q2. Increase in fees over next period. Underspends expected on furniture, Materials etc
CCE10	Countryside Recreation & Management	5,401	6,367	11,768		11,768	12,683	915		915	
CCE20	Allotments	(1,780)	(263)	(2,042)	1,517	(525)	(525)	0		0	
CCF20	Rosliston Forestry Centre	1,212	75,878	77,090	19,099	96,189	96,189	(0)		(0)	
CEA00	Cemeteries	(805)	4,156	3,351		3,351	3,136	(215)		(215)	
CEA30	Closed Churchyards	3,936	0	3,936		3,936	3,608	(328)		(328)	
KJE70	Community Parks & Open Spaces	80,297	91,031	171,328	13,371	184,699	191,204	6,504	6,504		Adj for trees & furniture purchases
Parks and Open Spaces		251,844	379,903	631,748	13,987	645,735	693,733	47,998	6,504	41,494	
CEE20	Housing Standards	34,473	39,165	73,639		73,639	78,331	4,692		4,692	Over accrual of LEAP fees at year end
KGA00	Housing Strategy	43,646	57,005	100,651	12,000	112,651	113,815	1,164	0	1,164	Subscriptions profiling
KGD00	Housing Advice	23,716	17,427	41,143	(6,161)	34,982	37,791	2,809	0	2,809	Adverse salary costs to be covered by grant income from county.
KGE10	Administration of Renovation & Improvement Grants	25,896	42,677	68,572	8,920	77,492	85,083	7,591	0	7,591	(profiling)
KGH10	Bed / Breakfast Accommodation	(3,793)	2,000	(1,793)	5,000	3,207	4,000	793		793	(profiling)
KGH40	Homelessness Administration	81,407	40,254	121,662	35,000	156,662	96,675	(59,986)		(59,986)	Salaries Fav £19k, Two vacant post for the first Quarter (Homelessness & Allocations Officer) adv Agency staff
KGT00	Travellers’ Sites	12,134	(31,154)	(19,021)	3,525	(15,496)	(15,496)	(0)		(0)	£17k, underspend £5k prof fees, £64k adv RSG income
Private Sector Housing		217,479	167,374	384,853	58,284	443,137	400,200	(42,937)	0	(42,937)	Costs covered by DCC recharge
		987,287	1,126,925	2,114,211	158,688	2,272,899	2,229,667	(43,232)	(9,863)	(33,369)	

APPENDIX 3

		BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
£'s		YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
PSX40	Senior Management	215,917	231,174	447,091	10,000	457,091	458,855	1,764		1,764	Professional Fees Profiling
PSX50	Reprographic/Print Room	37,854	39,076	76,929		76,929	77,406	477		477	
PSX55	Financial Services	120,263	147,582	267,845		267,845	286,308	18,463		18,463	Salary savings vacancies & maternity
PSX56	Internal Audit	51,058	51,558	102,615		102,615	103,115	500		500	
PSX57	Merchant Banking Services	22,026	22,968	44,994		44,994	45,935	941		941	Any overspend covered by lct reserve £30k additional pay after restructure and £5k additional other pay unbudgeted (profiling)
PSX60	ICT Support	321,926	330,273	652,199	4,116	656,315	656,315	(0)		(0)	
PSX65	Legal Services	56,121	46,088	102,209	25,000	127,209	91,950	(35,259)		(35,259)	
PSX75	Personnel/HR	99,587	121,942	221,529	18,252	239,781	239,781	(0)		(0)	
PSX76	Policy & Communications	115,863	120,976	236,840		236,840	241,952	5,113		5,113	training to be spent by year end any surplus to be carried forward as new 3 year contractr signed
PSX77	Customer Services	263,103	266,891	529,994		529,994	533,644	3,650		3,650	
PSX78	Health & Safety	17,860	17,189	35,048		35,048	34,377	(671)		(671)	
PSX81	Admin Offices & Depot	43,381	262,984	306,365	15,000	321,365	333,127	11,763		11,763	
PSX95	Procurement Unit	59,187	52,460	111,647		111,647	104,920	(6,727)		(6,727)	Underpend on Repairs and maintenance Overspend on protective clothing - Depot staff new uniforms Budget profiling
PSX99	Corporate Services Partnership	15,844	0	15,844	(15,844)	(0)	0	0		0	
SSX70	Other Management Costs	(3,996)	0	(3,996)	3,996	(0)	0	0		0	
KJE40	Caretaking	43,907	44,848	88,756		88,756	89,444	688		688	
Central and Departmental Accounts		1,479,900	1,756,007	3,235,908	60,520	3,296,428	3,297,130	702	0	702	
HTT00	Concessionary Fares	(1,251)	0	(1,251)		(1,251)	0	1,251		1,251	
Concessionary Travel		(1,251)	0	(1,251)	0	(1,251)	0	1,251	0	1,251	
AAD00	Democratic Representation & Management	62,840	95,066	157,906	13,250	171,156	187,937	16,781		16,781	£37k restructure savings (£10k budget to be trf'd to CEE70 plus profiling of budgets)
ACD00	Elected Members	122,645	137,675	260,320		260,320	274,169	13,848		13,848	
AAM00	Corporate Management	44,622	37,825	82,447	(7,047)	75,400	75,400	0		0	Spending cut by Ardip plus removal of Civic car saving Profiling
AAM01	Corporate Finance Management	30,799	39,308	70,106		70,106	72,459	2,352		2,352	
KJW00	Debt Management Costs	61,400	62,450	123,850		123,850	124,900	1,050		1,050	Small saving on bank charges
Corporate and Democratic Costs		322,305	372,324	694,630	6,203	700,833	734,864	34,032	0	34,032	
ACE00	Registration of Electors	(23,042)	10,372	(12,670)	33,292	20,622	20,622	0		0	Income received to fund IER income received to fund Euro Election
ACE10	Conducting Elections	59,369	61,572	120,941		120,941	122,714	1,773		1,773	
Electoral Registration		36,327	71,944	108,271	33,292	141,563	143,336	1,773	0	1,773	
ACT01	Parish Councils	163,974	162,303	326,277	(1,200)	325,077	318,108	(6,969)		(6,969)	2% increase in reserves
Payments to Parish Councils		163,974	162,303	326,277	(1,200)	325,077	318,108	(6,969)	0	(6,969)	
ABP00	Funded Pension Schemes	(4,942)	171,130	166,189		166,189	241,505	75,317		75,317	78k saving (58K accrual, 20k fees)
ABU00	Increase/Decrease in Provision for Bad or Doubtful	0	0	0		0	0	0		0	
ABQ00	Planning Agreements	(658,395)	0	(658,395)	658,395	(0)	0	0		0	Income rate lower than anticipated
W4A00	Interest & Investment Income (GF)	(6,940)	(22,560)	(29,500)	(6,000)	(35,500)	(46,935)	(11,435)		(11,435)	
W7A00	External Interest Payable (GF)	96	5,025	5,121	4,929	10,050	10,050	(0)		(0)	
Pensions, Grants Interest Payments and Receipts		(670,180)	153,595	(516,585)	657,324	140,739	204,620	63,881	0	63,881	Ajd for VO fees (35K) and DCC service charge(25k)- saving on agency fees (10K) and small increase in rental income
PSX85	Estate Management	(178,551)	(66,718)	(245,269)	60,000	(185,269)	(167,696)	17,572		17,572	
Property and Estates		(178,551)	(66,718)	(245,269)	60,000	(185,269)	(167,696)	17,572	0	17,572	
ACA00	Council Tax Collection	62,729	(103,700)	(40,971)	3,571	(37,400)	(37,400)	0		0	
ACA10	Council Tax Benefits Administration	0	0	0		0	0	0		0	
ACA30	Council Tax Benefits	0	0	0		0	0	0		0	

APPENDIX 3

BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
59,117 (3,258)	(31,200) 191,309	27,917 188,050	683 3,258	28,600 191,308	28,600 191,309	(0) 0		(0) 0	Any overspend covered by income from Capita & Northgate for implentation of new CTAX & Benefits schemes
0	0	0		0	0	0		0	
0	84,700	84,700		84,700	84,700	0		0	
243,783	(143,200)	100,583	(18,242)	82,341	82,341	0		0	
362,371	(2,091)	360,280	(10,730)	349,550	349,550	0	0	0	
1,514,894	2,447,366	3,962,260	805,409	4,767,669	4,879,913	112,244	0	112,244	
(2,914,387)	0	(2,914,387)	2,914,387	0	0	0		0	
0	0	0		0	0	0		0	
0	0	0		0	0	0		0	
(793)	0	(793)	793	(0)	0	0		0	
(2,915,180)	0	(2,915,180)	2,915,180	(0)	0	0	0	0	
(1,400,286)	2,447,366	1,047,080	3,720,589	4,767,669	4,879,913	112,244	0	112,244	