

# Budget Monitoring - December 2012

## APPENDIX 1: Environmental and Development

		BUDGET			FORECAST		ANNUAL		COMMENTARY
		YTD ACTUAL	BUDGET (Jan'13-Mar'13)	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	
£'s									
PSX90	Transport Services	511,226	376,790	888,016	(41,940)	846,076	807,420	(38,656)	Recharge income budget £42k - profiling as recharge performed at year end. Spare parts overspend to date of £35k and budget for year spent, £4k spend on prof fees for Garage Inspection.
Central & Departmental Accounts		511,226	376,790	888,016	(41,940)	846,076	807,420	(38,656)	
CCF00	Tourism Policy, Marketing & Development	91,252	18,370	109,622		109,622	108,808	(815)	
CPH70	Promotion and Marketing of the Area	104,896	45,952	150,848	10,000	160,848	162,346	1,498	£10k grant income rec'd but not budgeted
Economic Development		196,149	64,321	260,470	10,000	270,470	271,154	684	
CPE10	Environmental Education	31,743	(5,563)	26,179	44,000	70,179	70,616	437	Budget profiled on grant income for year end £27k, £17k additional income rec'd to date
Environmental Education		31,743	(5,563)	26,179	44,000	70,179	70,616	437	
CEE00	Food Safety	83,754	36,830	120,584	3,000	123,584	150,510	26,926	£3k upgrade to Flare before year end, £25k additional licensing income from Food Export Certificates & £2k under spend on salary
CEE10	Pollution Reduction	172,294	60,880	233,174		233,174	230,760	(2,414)	
CEE20	Housing Standards	66,457	20,600	87,057		87,057	89,170	2,113	
CEE30	Health and Safety at Work	451	(150)	301		301	2,220	1,919	Not going to be spent
CEE50	Pest Control	12,024	5,630	17,654		17,654	12,140	(5,514)	Fee income £9k adverse due to less than budgeted activity, Salary & materials cost savings in relation to lower income £3k
CEE80	Public Conveniences	18,132	17,340	35,472	5,462	40,934	43,530	2,596	Budget for Repairs is not certain to be used but is very adhoc spend
CEH00	Community Safety (Safety Services)	76,606	26,930	103,536		103,536	109,340	5,804	Salary savings
KGW00	Welfare Services	855	0	855		855	1,500	646	
Environmental Services		430,572	168,060	598,632	8,462	607,094	639,170	32,076	
HTK10	Environmental Maintenance (Other Roads)	(86,801)	(33,510)	(120,311)	86,801	(33,510)	(33,510)	(0)	Budget is profiled for year end
NAC60	Public Transport (Maintenance of Bus Shelters)	14,545	8,470	23,015	6,429	29,444	30,200	756	Budget for Repairs is not certain to be used but is very adhoc spend
Highways		(72,255)	(25,040)	(97,295)	93,230	(4,065)	(3,310)	755	
ACL00	Local Land Charges	(1,636)	(3,421)	(5,057)		(5,057)	(10,284)	(5,227)	£6k not accrued at year end for land charges Jan-Mar 12
CEE70	Licensing	(55,352)	(2,360)	(57,712)		(57,712)	(43,930)	13,782	Redundancy payment £8k, additional fee income YTD £13k and lower staff costs £6k

# Budget Monitoring - December 2012

## APPENDIX 1: Environmental and Development

		BUDGET			FORECAST		ANNUAL		COMMENTARY
		YTD ACTUAL	BUDGET (Jan'13-Mar'13)	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	
£'s									
Licensing and Land Charges		(56,988)	(5,781)	(62,769)	0	(62,769)	(54,214)	8,555	
ACG00	Emergency Planning and Works	564	500	1,064		1,064	500	(564)	
CCA20	Heritage	8,537	4,482	13,019	3,825	16,844	18,221	1,377	Grants not yet claimed
CPB00	Building Regulations	(42,833)	(10,144)	(52,977)	(11,474)	(64,451)	(32,015)	32,436	£16k virement in P9, £5k Microfilmming to be c/fwd, £19k staff cost under spend & £15k favourable on fee income
CPB10	Building Control Enforcement	111,769	37,944	149,714		149,714	154,927	5,213	Salary savings
CPB20	Other Building Control Work	16,141	6,375	22,516		22,516	25,500	2,984	Salary savings
CPC00	Development Control Advice	7,250	27,221	34,471	16,474	50,945	47,870	(3,075)	£16k virement in P9, overspend on staff costs
CPC10	Dealing with Development Control Applications	225,864	(39,414)	186,450	(301,116)	(114,666)	(150,116)	(35,451)	£301k of S106 monies. Planning apps £47k under budget, £6k under spend on staff costs & £5k under on microfilmming
CPC20	Development Control Enforcement	101,183	36,923	138,105		138,105	147,690	9,585	Staff cost under spend
CPD10	Structure and Local Planning	148,546	77,901	226,447	45,000	271,447	271,528	82	Prof fees - for local plan which expenditure should not be incurred until 13/14
Planning		577,021	141,788	718,809	(247,291)	471,518	484,105	12,587	
HTP10	Off-Street Parking	61,202	(3,160)	58,042		58,042	59,470	1,428	
Town Centre		61,202	(3,160)	58,042	0	58,042	59,470	1,428	
CEE60	Public Health	(94)	(2,030)	(2,124)		(2,124)	(500)	1,624	
CES00	Street Cleansing (not chargeable to highways)	204,361	67,630	271,991	9,944	281,935	314,040	32,105	£10k relates to street furniture & vehicle hire which is adhoc spend therefore may be used by year end. £12k under spend on staff costs, £2k additional fee income, £11k under on prof fees
CEW00	Household Waste Collection	1,105,829	307,420	1,413,249	(54,472)	1,358,777	1,270,400	(88,377)	£54k income and costs for disposal will be at budget by year end, £41k redundancy costs, £90k interim management costs, £40k under spend on staff costs & £4k of smaller variances
CEW10	Trade Waste Collection	(162,801)	25,020	(137,781)		(137,781)	(147,240)	(9,459)	£20k adverse income, £6k lower materials costs & £5k under on TPP waste collection
CEW20	Recycling	103,281	59,320	162,601	28,500	191,101	244,480	53,379	£29k Nov bill outstanding, £43k under spend on waste management, £5k under spend on tools & materials, £3k under spend on printing & books, £2k prof fees
Waste Collection & Street Cleansing		1,250,575	457,360	1,707,935	(16,028)	1,691,907	1,681,180	(10,727)	

## Budget Monitoring - December 2012

## APPENDIX 1: Environmental and Development

£'s

BUDGET			FORECAST		ANNUAL		COMMENTARY
YTD ACTUAL	BUDGET (Jan'13-Mar'13)	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	
2,929,244	1,168,775	4,098,019	(149,567)	3,948,452	3,955,591	7,139	

# Budget Monitoring - December 2012

## APPENDIX 2: Housing & Community

		BUDGET			FORECAST		ANNUAL		COMMENTARY
£'s		YTD ACTUAL	BUDGET (Jan'13-Mar'13)	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	
ACT00	General Grants, Bequests & Donations	204,733	52,444	257,176	(5,753)	251,423	250,033	(1,390)	Budget profiling of grant income, £6k paid early
CCD00	Community Centres	17,166	34,236	51,401		51,401	48,747	(2,654)	£2k overspend on overtime as Caretaker working more at town hall due to an increase in functions, £1k over on insurance
CEG00	Community Safety (Crime Reduction)	145,519	12,380	157,899		157,899	163,545	5,646	£5k under on tools & printing. Deferred income of £50k BCU funding
CEK00	Defences Against Flooding	29,131	8,793	37,924		37,924	34,127	(3,797)	Unexpected floods - extra work required from grounds maintenance
CPH20	Market Undertakings	(1,198)	(810)	(2,008)		(2,008)	(440)	1,568	Increase in stall rentals at the market
CPL00	Community Development	37,321	6,774	44,096		44,096	44,182	87	
CCF10	Village Halls	364	1,500	1,864	4,136	6,000	6,000	0	Budget profiling as works due to be carried out
Community Development and Support		433,036	115,316	548,352	(1,617)	546,735	546,195	(541)	
CCA10	Arts Development & Support	61,848	7,361	69,209	(8,541)	60,668	60,668	0	Overspend to be covered by Arts reserve
CCA40	Festival of Leisure	19,350	23,039	42,389	(19,500)	22,889	18,801	(4,088)	£20k budget virement in wrong period - will be correct in P10, £4k increased insurance costs
CCA30	Christmas Lights	35,013	2,039	37,052	13,544	50,596	51,055	459	£14k budget profiling, contract final payment for christmas lights to be paid when taken down
Leisure and Recreational Activities		116,211	32,439	148,650	(14,497)	134,153	130,524	(3,629)	
CCD20	Sports Development & Community Recreation	37,704	(47,406)	(9,702)	76,850	67,148	67,148	0	Any underspend to be c/fwd
CCD30	Indoor Sports & Recreation Facilities	170,161	110,385	280,546	32,055	312,601	312,601	(0)	Any underspend to be c/fwd
CCD40	Outdoor Sports & Recreation Facilities (SSP)	(31,521)	12,272	(19,249)	19,249	0	0	(0)	Budget to meet actual, Externally funded SSP Project
CCA00	Melbourne Leisure Centre	1,238	(671)	567		567	426	(141)	
CCD10	Get Active in the Forest	32,952	11,919	44,871	17,694	62,565	62,565	(0)	Any underspend to be c/fwd
CCD50	Playschemes	29,562	7,544	37,106	11,510	48,616	48,616	(0)	Any underspend to be c/fwd
Leisure Centres and Community Facilities		240,096	94,044	334,139	157,358	491,497	491,355	(142)	
CCE00	Ground Maintenance	233,665	120,068	353,733		353,733	402,060	48,327	£18k public liability & all risks saving, £29k staff cost underspend
CCE10	Countryside Recreation & Management	9,756	3,690	13,446		13,446	13,990	544	
CCE20	Allotments	(1,397)	200	(1,197)		(1,197)	(755)	442	
CCF20	Rosliston Forestry Centre	65,913	8,959	74,872	28,616	103,488	103,488	(0)	On target - budget subject to detailed review due to increased activity
CEA00	Cemeteries	(7,575)	(2,209)	(9,785)	7,500	(2,285)	7,494	9,778	Works planned to be carried out in Jan. Increase in burial fees £8k
CEA30	Closed Churchyards	3,280	0	3,280		3,280	4,260	980	
KJE70	Community Parks & Open Spaces	121,391	(11,012)	110,379	34,372	144,751	144,751	(0)	On target - some works funded from ccommuted sums to balance
Parks and Open Spaces		425,033	119,696	544,728	70,488	615,216	675,287	60,071	
KGA00	Housing Strategy	22,112	25,850	47,962	36,000	83,962	97,760	13,798	£9k prof fees & subs spent by YE, £27K income from 2011 Notts CC to be allocated, £3K training under, £11k staff costs underspend
KGD00	Housing Advice	68,019	28,600	96,619	8,763	105,382	116,380	10,998	£9k Carry forward Erewash BC Advice income, £11k underspend staff
KGE10	Administration of Renovation & Improvement Grants	58,427	21,719	80,146	10,950	91,096	93,899	2,803	Flare training by year end

Budget Monitoring - December 2012

APPENDIX 2: Housing & Community

		BUDGET			FORECAST		ANNUAL		COMMENTARY
		YTD ACTUAL	BUDGET (Jan'13-Mar'13)	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	
KGH10	Bed / Breakfast Accommodation	47,720	12,650	60,370	(47,870)	12,500	12,500	(0)	Cash received but not in this cost centre - investigating in P10
KGH40	Homelessness Administration	17,982	12,000	29,982	98,487	128,469	111,650	(16,819)	£7k prof fees overspend, £5k misc payments, £3k staff costs & £2k furniture purchases
KGT00	Travellers' Sites	16,462	(41,880)	(25,418)	4,818	(20,600)	(20,600)	0	DCC income to meet expenditure
Private Sector Housing		230,721	58,939	289,660	111,148	400,808	411,589	10,781	
		1,445,096	420,434	1,865,530	322,880	2,188,410	2,254,949	66,539	

# Budget Monitoring - December 2012

## APPENDIX 3: Finance & Management

£'s		BUDGET			FORECAST		ANNUAL		COMMENTARY
		YTD ACTUAL	BUDGET (Jan'13-Mar'13)	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	
PSX40	Senior Management	289,219	96,848	386,067		386,067	367,337	(18,730)	Income share payments under the Corporate Services Partnership arrangement - costs offset in other services
PSX50	Reprographic/Print Room	61,187	20,012	81,199		81,199	80,633	(566)	
PSX55	Financial Services	314,214	118,295	432,510		432,510	456,270	23,760	Lower costs following transfer of services
PSX56	Internal Audit	73,230	49,430	122,660		122,660	122,640	(20)	
PSX57	Merchant Banking Services	31,235	8,539	39,774		39,774	37,336	(2,438)	
PSX60	ICT Support	439,096	146,435	585,531	62,000	647,531	660,266	12,735	Overall underspend in year - will be transferred to IT Reserve
PSX65	Legal Services	86,306	(9,756)	76,550		76,550	72,276	(4,274)	
PSX75	Personnel/HR	135,202	61,354	196,556	15,000	211,556	249,206	37,650	Underspend on Corporate Training
PSX76	Policy & Communications	180,256	59,379	239,635		239,635	237,696	(1,939)	Contract inflation
PSX77	Customer Services	424,001	140,547	564,548		564,548	562,381	(2,167)	Contract inflation
PSX78	Health & Safety	25,470	10,790	36,260		36,260	38,580	2,320	Underspend on allowances and training
PSX81	Admin Offices & Depot	210,567	99,128	309,695	(20,000)	289,695	285,740	(3,955)	
PSX95	Procurement Unit	121,808	39,758	161,566		161,566	158,982	(2,584)	
PSX99	Corporate Services Partnership	9,182	0	9,182	(9,182)	0	0	(0)	Recharged
KJE40	Caretaking and Cleaning	65,503	13,475	78,978	(19,420)	59,558	54,050	(5,508)	Staff cover and materials
Central and Departmental Accounts		2,466,477	854,234	3,320,712	28,398	3,349,110	3,383,393	34,283	
HTT00	Concessionary Fares	(8,745)	3,000	(5,745)	8,745	3,000	3,000	0	
Concessionary Travel		(8,745)	3,000	(5,745)	8,745	3,000	3,000	0	
AAD00	Democratic Representation & Management	404,363	168,973	573,336		573,336	615,221	41,885	Under spend on members allowances & Subsistence
AAM00	Corporate Management	70,896	17,705	88,601		88,601	107,265	18,664	External support fees lower
AAM01	Corporate Finance Management	(30,352)	21,710	(8,642)	24,000	15,358	79,785	64,427	£20k Audit fees, turnover rent £10k, income Bretby Crem 32K & write back cheques
KJW00	Debt Recovery Costs	90,946	30,117	121,063		121,063	120,468	(595)	
Corporate and Democratic Costs		535,854	238,505	774,359	24,000	798,359	922,739	124,380	
ACE00	Registration of Electors	26,631	2,150	28,781		28,781	35,950	7,169	Canvass costs lower
ACE10	Conducting Elections	98,235	42,093	140,327	(43,347)	96,980	96,980	0	Claim received by year end
Electoral Registration		124,866	44,243	169,109	(43,347)	125,762	132,930	7,169	
ACT01	Parish Councils	240,689	68,999	309,688		309,688	310,980	1,292	
Payments to Parish Councils		240,689	68,999	309,688	0	309,688	310,980	1,292	
ABP00	Funded Pension Schemes	(37,808)	278,925	241,117		241,117	271,635	30,518	Reduction as reported
W2A00	Taxation & non specific grant income (GF)	(5,190,694)	0	(5,190,694)	5,190,694	0	0	0	NNDR & New homes bonus
W4A00	Interest & Investment Income (GF)	(15,625)	(50,780)	(66,405)	45,000	(21,405)	(25,401)	(3,996)	
W7A00	External Interest Payable (GF)	12,194	0	12,194	(25,000)	(12,806)	0	12,806	

Budget Monitoring - December 2012

APPENDIX 3:Finance & Management

		BUDGET			FORECAST		ANNUAL		COMMENTARY
		YTD ACTUAL	BUDGET (Jan'13-Mar'13)	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	
£'s									
W8A00	Other Operating Income & Expenditure (GF)	(4,317,679)	0	(4,317,679)	4,317,679	0	0	0	
Pensions, Grants Interest Payments and Receipts		(9,549,612)	228,145	(9,321,467)	9,528,373	206,906	246,234	39,328	
PSX85	Estate Management	(172,298)	89,975	(82,323)	58,604	(23,719)	(23,719)	0	R & M Budget to be spend by year end
Property and Estates		(172,298)	89,975	(82,323)	58,604	(23,719)	(23,719)	0	
ACA00	Council Tax Collection	81,094	(126,148)	(45,054)	12,835	(32,219)	(32,219)	(0)	
ACA10	Council Tax Benefits Administration	0	0	0		0	300	300	
ACA30	Council Tax Benefits	0	(21,134)	(21,134)		(21,134)	(21,134)	0	
ACA40	Non Domestic Rates Collection	85,886	(53,664)	32,222		32,222	33,144	922	
KGL00	Rent Allowances Paid	48,634	109,970	158,604	(48,634)	109,970	109,970	0	
KGL10	Net cost of Non-HRA Rent Rebates	0	48,000	48,000		48,000	48,000	0	
KGN00	Net cost of Rent Rebates Paid	0	77,400	77,400		77,400	77,400	0	
KGP00	Housing Benefits Administration	368,571	(360,317)	8,254		8,254	(58,219)	(66,473)	Transfer of recession funding to service provider and IT costs for new Local Council Tax Support Scheme (financed by Grant)
Revenues and Benefits		584,185	(325,893)	258,292	(35,799)	222,493	157,242	(65,251)	
		(5,778,584)	1,201,208	(4,577,376)	9,568,974	4,991,598	5,132,799	141,201	

Budget Monitoring - December 2012

APPENDIX 4: Housing Revenue Account

		BUDGET			FORECAST		ANNUAL		COMMENTARY
		YTD ACTUAL	BUDGET (Jan'13-Mar'13)	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	
£'s									
KGX00	Housing Department Support Staff and Costs (HRA)	963,892	290,232	1,254,124		1,254,124	1,265,820	11,696	Overall staffing costs lower
KHR20	Rechargeable Repairs (HRA)	(14,075)	(9,900)	(23,975)		(23,975)	(39,600)	(15,625)	Lower volume compared to budget
KJA00	Responsive (DLO Trading HRA)	10,838	0	10,838		10,838	0	(10,838)	3rd Q Virement of £10k moved from DLO to cover careline cost - approved by committee
KJA10	Planned (HRA Revenue)	2,162,742	666,950	2,829,692		2,930,344	3,174,330	243,986	Demand for day to day responsive repairs lower
KJA20	Associated Costs (HRA)- interest	791,657	1,654,814	2,446,471	(783,657)	1,662,814	1,662,814	(0)	
KJC10	Managing Tenancies (HRA)	6,659	22,910	29,569		29,569	36,040	6,471	
KJC20	Rent Collection and Accounting (HRA)	(8,300,429)	(2,767,195)	(11,067,624)	(93,333)	(11,160,957)	(11,068,540)	92,417	Relet of voids at Formula Rent
KJR00	Increase/Decrease in Provision for Bad or Doubtful Debts (HRA)	0	20,000	20,000		20,000	20,000	0	
KJE90	Other Special Services (HRA)	261,650	89,530	351,180	12,420	363,600	418,790	55,190	Cleaners £12k to be recharged at YE, £40k under on staff costs, £6k under on misc expenses, unders & overs overall £9k
	Contribution to Major Repairs Reserve	0	0	0	0	4,500,000	4,500,000	0	
Housing Revenue Account		(4,117,066)	(32,659)	(4,149,725)	(864,570)	(413,644)	(30,346)	383,298	
		(4,117,066)	(32,659)	(4,149,725)	(864,570)	(413,644)	(30,346)	383,298	