

**Financial Performance Monitoring Report 2009/10 – Quarter ending 30<sup>th</sup> September 2009**

<b>Table 1- General Fund Revenue Account</b>				
<b>Analysis of Expenditure (by Main Service /Project Area)</b>	<b>Approved Budget 2009/10 £</b>	<b>Projected Variance 2009/10 £</b>	<b>Status</b>	<b>Commentary on major variances</b>
Environment Services	4,298,644	-£47,000	G	Savings on repairs and maintenance to vehicles in Waste and Cleansing Services due to replacement of 3 refuse freighters.
Planning Services	1,065,526	-12,000	G	Based on income and activity to-date, income from Building Regulations is projected to be under budget by approximately £45,000. However, this is much improved compared to earlier in the year, where projections indicated £90,000. This reduction is being offset by staff vacancies in the service area with one senior post in particular remaining vacant. These vacancies are now anticipated at £57,000 in total, £12,000 above the income reduction.
<b>Total</b>	<b>5,364,170</b>	<b>-£59,000</b>		

<b>Table 2 – Capital Expenditure</b>				
<b>Analysis of Spend by Project Area</b>	<b>Approved Estimate 2009/2010 £</b>	<b>Spend 2009/2010 (as at Sept 09) £</b>	<b>Status</b>	<b>Comments</b>
Environmental & Development	1,368,491	77,757	A	Works on the Swadlincote Town Centre Improvements are set to commence later in the year now that all external funding is in place. This is the reason for the low level of expenditure compared to that budgeted. Consequently, there may be some slippage on this scheme into 2010/11.
<b>Total</b>	<b>1,368,491</b>	<b>77,757</b>		