

	Budget £	Actual £	Variance £	Reserves		NOTES
				Earmarked £	General £	
Transport and Plant						
Net Expenditure	872,340	796,996	-75,344		-75,344	Depreciation £116k favourable, operational costs £41k adverse
Internal Recharges	-872,340	-796,996	75,344		75,344	
Total - Transport and Plant	0	0	0	0	0	
Economic Development						
Tourism Policy, Marketing & Development	118,080	149,006	30,926		30,926	Redundancy provision
Promotion and Marketing of the Area	226,487	224,680	-1,807		-1,807	Operational costs £5k favourable, Central recharges £5k adverse
Total - Economic Development	344,567	373,686	29,119	0	29,119	
Environmental Education	124,424	67,801	-56,623	-56,623	0	£56k additional income unbudgeted
Total - Environmental Education	124,424	67,801	-56,623	-56,623	0	
Environmental Health Services						
Food Safety	213,425	179,845	-33,580	-3,000	-30,580	£36k favourable on Operational costs, £4k adverse on Central recharges. £3k Flare training to be carried out in 2013/14
Pollution Reduction	338,159	350,410	12,251		12,251	Operational costs £7k adverse, Central recharges £8k adverse
Housing Standards	123,623	136,101	12,478		12,478	£11k adverse on operational costs, £3k adverse Central recharges
Health and Safety at Work	4,409	2,132	-2,277		-2,277	
Pest Control	32,383	37,945	5,562		5,562	One off restructuring costs £5k adverse, £1k adverse Central recharges
Public Conveniences	50,468	38,128	-12,340		-12,340	Operational underspends
Community Safety (Safety Services)	161,527	156,396	-5,131		-5,131	£7k favourable Operational costs, £4k adverse Central recharges
Welfare Services	1,621	1,927	306		306	Central recharges
Total - Environmental Health Services	925,615	902,884	-22,731	-3,000	-19,731	

	Budget £	Actual £	Variance £	Reserves		NOTES
				Earmarked £	General £	
Highways						
Environmental Maintenance (Other Roads)	-12,063	-13,005	-942		-942	
Public Transport - Bus Station	31,399	26,121	-5,278		-5,278	Operational underspend
Total - Highways	19,336	13,116	-6,220	0	-6,220	
Licensing and Land Charges						
Local Land Charges	44,354	62,420	18,066		18,066	£16k adverse Operational costs, £3k adverse Central recharges
Licensing	7,073	-19,836	-26,909		-26,909	£29k favourable Operational spend, £3k adverse Central recharges
Total - Licensing and Land Charges	51,427	42,584	-8,843	0	-8,843	
Planning Services						
Emergency Planning and Works	541	604	63		63	
Heritage	25,989	24,934	-1,055		-1,055	
Building Regulations	64,975	8,420	-56,555		-56,555	£60k favourable Operational costs, £5k adverse Central recharges
Building Control Enforcement	209,732	206,347	-3,385		-3,385	£6k favourable Operational costs, £3k adverse Central recharges
Other Building Control Work	38,244	33,246	-4,998		-4,998	£6k favourable Operational costs, £1k adverse Central recharges
Development Control Advice	60,887	123,648	62,761	62,423	338	Planning delivery grant
Dealing with Development Control Applications	42,845	159,084	116,239		116,239	£107k adverse on Operational costs, £12k adverse Central recharges
Development Control Enforcement	193,200	182,655	-10,545		-10,545	£12k favourable on Operational costs, £2k adverse Central recharges
Structure and Local Planning	430,418	505,932	75,514	77,294	-1,780	£40k favourable on Operational costs, £8k adverse Central recharges. £32k carry forward of Local Plan budget, £109k drawdown of Planning Delivery grant

	Budget £	Actual £	Variance £	Reserves		NOTES
				Earmarked £	General £	
Total - Planning Services	1,066,831	1,244,871	178,040	139,717	38,323	
Off-Street Parking	72,279	82,067	9,788		9,788	£9k favourable on Operational costs, £19k adverse Depreciation & Impairments
Total - Off Street Parking	72,279	82,067	9,788	0	9,788	
Waste Collection and Street Cleansing						
Public Health	-320	-146	174		174	Central recharges
Street Cleansing (not chargeable to highways)	502,860	480,214	-22,646		-22,646	Reduction in agency costs and overtime
Household Waste Collection	2,275,115	2,372,569	97,454		97,454	£131k one-off restructuring costs, less £19k saving on other costs, £10k favourable on central recharges and £6k favourable on Depreciation
Trade Waste Collection	-136,790	-151,692	-14,902		-14,902	Additional income
Recycling	300,270	305,740	5,470		5,470	£60k compensation and legal costs, mostly offset by additional income of £55k.
Total - Waste Collection and Street Cleansing	2,941,135	3,006,685	65,550	0	65,550	
TOTAL - ENVIRONMENTAL & DEVELOPMENT	5,545,614	5,733,694	188,080	80,094	107,986	

	Budget £	Actual £	Variance £	Reserves		NOTES
				Earmarked £	General £	
Community Development and Support						
General Grants, Bequests & Donations	288,744	290,126	1,382		1,382	£1k adverse Operational costs, £1k adverse Central recharges
Community Centres	41,391	43,063	1,672		1,672	Operational overspend
Community Safety (Crime Reduction)	274,588	247,514	-27,074	-27,074	-0	£31k favourable Operational costs, £6k adverse Central recharges
Defences Against Flooding	44,634	56,281	11,647		11,647	£11k adverse Operational costs, £1k adverse Central recharges
Market Undertakings	-487	-10,422	-9,935		-9,935	Operational underspend
Community Development	51,911	51,274	-637		-637	
Village Halls	6,487	842	-5,645		-5,645	Operational underspend
Total - Community Development and Support	707,268	678,678	-28,590	-27,074	-1,516	
Leisure and Recreational Activities						
Arts Development & Support	88,654	106,488	17,834	17,834	0	£18k drawdown for Operational costs (£2k adverse Central recharges)
Festival of Leisure	26,358	30,725	4,367		4,367	Operational overspend
Christmas Lights	63,758	62,991	-767		-767	
Total - Leisure and Recreational Activities	178,770	200,204	21,434	17,834	3,600	
Leisure Centres and Community Facilities						
Sports Development & Community Recreation	148,694	184,358	35,664	35,664	0	£37k drawdown for Operational costs (£4k adverse Central recharges)
Indoor Sports & Recreation Facilities	492,943	554,983	62,040		62,040	£47k adverse Operational costs, Depreciation £15k adverse, £1k adverse Central recharges
Outdoor Sports & Recreation Facilities (SSP)	21,586	-16,949	-38,535	-38,535	0	Externally funded SSP Project (£1k adverse Central recharges)
Melbourne Leisure Centre	703	2,659	1,956		1,956	Operational overspend
Get Active in the Forest	72,531	24,311	-48,220	-48,220	0	£48k favourable Operational costs
Playschemes	60,912	48,424	-12,488	-12,488	0	£12k favourable Operational costs
Total - Leisure Centres and Community Facilities	797,369	797,786	417	-63,579	63,996	

Parks and Open Spaces

	Reserves					NOTES
	Budget £	Actual £	Variance £	Earmarked £	General £	
Ground Maintenance	749,002	668,894	-80,108		-80,108	£87k favourable Operational costs, Depreciation £1k favourable, £15k adverse Central recharges
Countryside Recreation & Management	22,376	21,539	-837		-837	
Allotments	-596	-998	-402		-402	
Rosliston Forestry Centre	150,598	156,628	6,030		6,030	£20k adverse Operational costs, Depreciation & Impairments £14k favourable
Cemeteries	27,345	17,425	-9,920		-9,920	£13k favourable Operational costs, Depreciation £2k adverse, £1k adverse Central recharges
Closed Churchyards	4,606	3,947	-659		-659	
Community Parks & Open Spaces	240,526	251,473	10,947	10,947	0	
Total - Parks and Open Spaces	1,193,857	1,118,908	-74,949	10,947	-85,896	

Private Sector Housing

Housing Strategy	124,792	64,541	-60,251	-32,112	-28,139	£31k favourable Operational costs, £1k adverse Central recharges (£27K income from 2011 Notts CC funding post in 2013/14, £3k Flare training carry forward)
Housing Advice	157,419	137,654	-19,765	-8,763	-11,002	£12k favourable Operational costs, £2k adverse Central recharges (£9k Carry forward Erewash BC Advice income)
Administration of Renovation & Improvement Grants	149,739	146,034	-3,705		-3,705	£6k favourable Operational costs, £3k adverse Central recharges
Bed / Breakfast Accommodation	16,821	-12,889	-29,710		-29,710	Operational underspend
Homelessness Administration	192,801	15,185	-177,616	-176,581	-1,035	£177k earmarked for use in future periods (£5k adverse Central recharges)
Travellers' Sites	-6,172	-5,478	694		694	
Total - Private Sector Housing	635,400	345,047	-290,353	-217,456	-72,897	

TOTAL - HOUSING & COMMUNITY SERVICES

3,512,664	3,140,624	-372,040	-279,328	-92,712
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	Budget £	Actual £	Variance £	Reserves		NOTES
				Earmarked £	General £	
Senior Management						
Net Expenditure	403,787	557,552	153,765		153,765	Council restructure - one-off costs
Internal Recharges	-403,787	-557,552	-153,765		-153,765	
Reprographic/Print Room						
Net Expenditure	80,633	81,504	871		871	
Internal Recharges	-80,633	-81,504	-871		-871	
Financial Services						
Net Expenditure	572,352	539,672	-32,680		-32,680	Costs lower in first year following transfer
Internal Recharges	-572,352	-539,672	32,680		32,680	
Internal Audit						
Net Expenditure	150,000	150,000	0		0	
Internal Recharges	-150,000	-150,000	0		0	
Merchant Banking Services						
Net Expenditure	54,546	58,202	3,656		3,656	
Internal Recharges	-54,546	-58,202	-3,656		-3,656	
ICT Support						
Net Expenditure	973,320	969,650	-3,670		-3,670	
Internal Recharges	-973,320	-969,650	3,670		3,670	
Legal Services						
Net Expenditure	145,626	146,730	1,104		1,104	
Internal Recharges	-145,626	-146,730	-1,104		-1,104	

	Budget £	Actual £	Variance £	Reserves		NOTES
				Earmarked £	General £	
Personnel/HR						
Net Expenditure	318,596	252,346	-66,250		-66,250	Lower corporate training (£47k) plus lower payroll costs (£15k)
Internal Recharges	-318,596	-252,346	66,250		66,250	
Policy & Communications						
Net Expenditure	274,476	277,463	2,987		2,987	
Internal Recharges	-274,476	-277,463	-2,987		-2,987	
Customer Services						
Net Expenditure	631,611	634,482	2,871		2,871	
Internal Recharges	-631,611	-634,482	-2,871		-2,871	
Health & Safety						
Net Expenditure	48,700	44,321	-4,379		-4,379	
Internal Recharges	-48,700	-44,321	4,379		4,379	
Admin Offices & Depot						
Net Expenditure	436,526	488,076	51,550		51,550	Adverse operational costs £23k and central recharges £28k
Internal Recharges	-436,526	-488,076	-51,550		-51,550	
Procurement Unit						
Net Expenditure	191,512	190,368	-1,144		-1,144	
Internal Recharges	-191,512	-190,368	1,144		1,144	
Cleaning and Caretaking	124,034	122,018	-2,016		-2,016	
Total - Caretaking	124,035	122,018	-2,016	0	-2,016	
Concessionary Fares	3,243	187	-3,056		-3,056	Operational underspend
Total - Concessionary Fares	3,243	187	-3,056	0	-3,056	

	Budget £	Actual £	Variance £	Reserves		NOTES
				Earmarked £	General £	
Corporate and Democratic Costs						
Democratic Representation & Management	835,378	842,724	7,346		7,346	£38k redundancy, but savings on allowances and expenses £31k
Corporate Management	115,735	90,245	-25,490		-25,490	Lower external support costs
Corporate Finance Management	91,941	21,979	-69,962	-24,839	-45,123	Reduction in external audit fees; amounts received for Discretionary Housing Payments and Roslinton to be carried forward
Debt Recovery Costs	130,233	130,438	205		205	
Total - Corporate and Democratic Costs	1,173,287	1,085,385	-87,902	-24,839	-63,063	
Electoral Registration						
Registration of Electors	39,005	30,613	-8,392		-8,392	Operational underspend
Conducting Elections	134,217	92,835	-41,383		-41,383	Operational underspend - recharges made for Police Commissioner Election
Total - Electoral Registration	173,222	123,448	-49,774	0	-49,774	
Parish Councils - Concurrent Functions	336,190	339,012	2,822		2,822	Claims higher than anticipated
Total - Parish Councils	336,190	339,012	2,822	0	2,822	
Pensions, Interest Payments & Receipts						
Funded Pension Schemes	294,604	271,277	-23,327		-23,327	Continuing reduction in past service deficit costs for transfered staff
Interest & Investment Income (GF)	-25,401	-20,820	4,581		4,581	Total interest earned (£34k) with £13k passed across to the HRA
Total - Pensions and Interest	269,203	250,457	-18,746	0	-18,746	
Estate Management	-98,864	-107,532	-8,668		-8,668	£19k favourable on operational costs/income but asset impairment £10k adverse
Total - Estate Management	-98,864	-107,532	-8,668	0	-8,668	

	Budget £	Actual £	Variance £	Reserves		NOTES
				Earmarked £	General £	
Revenues and Benefits						
Council Tax Collection	-21,538	-22,747	-1,209		-1,209	
Council Tax Benefits Administration	325	25	-300		-300	
Council Tax Benefits	-21,134	-76,142	-55,008		-55,008	Overall cost of benefits paid better than anticipated, subject to Audit
Non Domestic Rates Collection	44,170	43,123	-1,047		-1,047	As above
Rent Allowances Paid	109,970	120,002	10,032		10,032	As above
Net cost of Non-HRA Rent Rebates	51,891	3,820	-48,071		-48,071	As above
Net cost of Rent Rebates Paid	77,400	-24,502	-101,902		-101,902	As above
Housing Benefits Administration	63,661	223,196	159,535		159,535	Costs of implementing Council Tax Support Scheme (£75k) funded by Grant; Increase in caseload - funding transferred for resourcing (£52k); Audit Fees (£32k)
Total - Revenues and Benefits	304,745	266,776	-37,969	0	-37,969	
TOTAL - FINANCE & MANAGEMENT	2,285,062	2,079,751	-205,310	-24,839	-180,471	

ANALYSIS OF VARIANCES BETWEEN BUDGET AND ACTUAL OUT-TURN 2012/13

Favourable Variances	£'000
Income and expenditure adjusted through Earmarked Reserves	(224)
Staff vacancies and reduction in National Insurance contributions	(135)
Net cost of Housing Benefit payments lower than estimated	(114)
Lower costs - Waste Collection and Street Cleansing	(111)
Lower costs in Grounds Maintenance and additional Tree Felling (income)	(87)
Backdated Pension and Deficit costs lower than estimated	(78)
Corporate Training budget not used in 2012/13	(47)
Income received towards Election costs for Police Commissioner poll	(41)
Democratic Services - lower expenses, allowances and restructure savings	(35)
Financial Services - operational costs	(32)
Income from Bretby Crematorium following settlement of final accounts	(32)
Income from Food Export Certificates	(30)
Licensing - increase in income and restructure savings	(30)
Increase in income from Building Regulation Charges	(30)
Homelessness costs (temporary accommodation) lower than estimated	(30)
Other corporate costs and small variances (net)	(29)
Additional income - off street parking and markets	(20)
Estates management - lower maintenance costs and increased income	(19)
Lower Payroll costs	(15)
Cemeteries - income higher than estimated	(13)
Lower External Audit fees	(13)
Maintenance and utility costs of Public Conveniences	(12)
Lower costs in Electoral Registration following restructure	(9)
Total Favourable Variances	<u>(1,186)</u>
Adverse Variances	
Council restructure - one-off costs	258
Direct Services - one-off costs of approved restructure	131
Reduction in income from Planning Fees	107
Legal Fees and Expenses	78
Implementation of Council Tax Support Scheme (funded by specific grant)	76
Increase in Leisure Centre Costs - energy costs and contract transition	47
Repair and Maintenance of Transport and Plant	41
Civic Offices - utilities and repair costs higher	23
Rosliston Forestry Centre - higher utility and maintenance cost	20
Reduction in Land Charges income	16
Total Adverse Variances	<u>797</u>
OVERALL VARIANCE	<u>(389)</u>

HRA - OUT-TURN 2012/13

	Budget £	Actual £	Variance £
Rent Income	-11,068,540	-11,167,357	-98,817
Housing Department Support Staff and Costs	1,265,820	1,181,239	-84,581
Repairs and Maintenance	3,124,730	3,264,915	140,185
Debt Interest	1,662,814	1,593,767	-69,047
Managing Tenancies	36,040	18,264	-17,776
Increase in Provision for Bad or Doubtful Debts	20,000	44,679	24,679
Sheltered and Careline Services	428,790	263,236	-165,554
Capital Expenditure Requirement	4,500,000	4,500,000	0
Total - HOUSING REVENUE ACCOUNT 2012/13	-30,346	-301,258	-270,912

270,912

Summary by Main Service Area	Budget £	Actual £	Variance £
Economic Development	344,567	373,686	29,119
Environmental Health Services	925,615	902,884	-22,731
Highways	19,336	13,116	-6,220
Licensing and Land Charges	51,427	42,584	-8,843
Planning	1,066,831	1,244,871	178,040
Off Street Parking	72,279	82,067	9,788
Waste Collection & Street Cleansing	2,941,135	3,006,685	65,550
Environmental Education	124,424	67,801	-56,623
Community Development and Support	707,268	678,678	-28,590
Leisure and Recreational Activities	178,770	200,204	21,434
Leisure Centres and Community Facilities	797,369	797,786	417
Parks and Open Spaces	1,193,857	1,118,908	-74,949
Private Sector Housing	635,400	345,047	-290,353
Central and Departmental Accounts (net)	124,035	122,018	-2,016
Revenues and Benefits	304,745	266,776	-37,969
Electoral Registration	173,222	123,448	-49,774
Corporate and Democratic Costs	1,173,287	1,085,385	-87,902
Payments to Parish Councils	336,190	339,012	2,822
Concessionary Travel	3,243	187	-3,056
Property and Estates	-98,864	-107,532	-8,668
Pensions, Grants and Interest	269,203	250,457	-18,746
TOTAL	11,343,340	10,954,069	-389,270

Summary by Policy Committee	Budget £	Actual £	Variance £
Environmental and Development Services	5,545,614	5,733,694	188,080
Housing and Community Services	3,512,664	3,140,624	-372,040
Finance and Management	2,285,062	2,079,751	-205,310
TOTAL	11,343,340	10,954,069	-389,270

Earmarked Reserves	-224	
Transport Account	41	
Council Restructure - one -off costs	258	
Food Safety Certificates	-30	
Legal Fees - Whites	14	
Public Conveniences	-12	
Land Charges	16	
License Fees	-20	
License Costs - Restructure	-10	
Building Regs Fees	-30	
Building Regs Costs	-30	
Planning Fees	107	
Development Control - Staffing	-11	
Street Cleansing - Agency and Overtime	-22	
Waste Collection - Northgate	90	
Restructure - Redundancy Costs	41	
Waste Collection - Salaries	-44	
Waste Collection - Operational	25	
Trade Waste	-15	
Recycling	-55	
Car Parking	-10	
Markets	-10	
Flooding	0	
Leisure Centres	47	
Grounds Maintenance	-87	
Rosliston	20	
Cemeteries (mainly income)	-13	
Housing Strategy (mainly staffing)	-31	
Housing Advice (mainly staffing)	-12	
Bed and Breakfast Costs	-30	
Grant Thornton - Procurement Review	17	
Finance	-32	
Corporate Training	-47	
Payroll	-15	
Civic Offices	23	
Democratic Services	-35	
DV Fees / Consultancy (Contra Grant Thornton Review)	-25	
Audit fees	-13	
Bretby	-32	
Elections / Registration	-50	-41
Backdated Pensions	-78	
Estates	-19	
Benefits - Implementation of CTSS (funded from specific grant)	76	Per analysis
Net cost of Housing Benefits	-114	
Legal Fees and Compensation - FCC	64	
Lower Depreciation	-8	
Holiday Accrual	0	
Other (smaller variances combined)	-13	-325
National Insurance	-51	
TOTAL	-389	

£'000

Projected Variance as at December 2012	-325
One-off costs of Council Restructure (as reported to the Committee in April 2013)	258
Compensation and legal costs associated with Kerbside Recycling (as reported separately)	64
Amounts adjusted through Earmarked Reserves	-224
Net cost of Housing Benefits better than estimated	-114
Lower cost of pensions deficit	-35
Other income and expenditure better than projected	-13

-9

s of W2A Cost Centre

Expenditure Financed from Earmarked Reserves**£**

Housing and Planning Delivery Grant	171,717
Arts Development and Support	17,835
Sports Development	35,664
Maintenance of Parks and Open Spaces	10,947
Sub-Total	236,163

Less - Resources Received in Advance/Spending Deferred

Environmental Education Projects - Rosliston	-56,624
Food Safety Training	-3,000
Preparation and Consultation on Local Plan	-32,000
Community Safety Schemes	-27,074
Schools Sports Partnership Project	-38,535
Get Active in the Forest	-48,220
Play Schemes	-12,487
Housing Strategy and Advice	-40,875
Homelessness Initiatives and Grant Funding	-176,581
Rosliston Forestry Centre - Café maintenance	-9,877
Discretionary Housing Payments	-14,962
Total Adjustments through Earmarked Reserves	<u>-224,072</u>

Total outturn is £894k under budget, during March the outturn has improved by £241k (£653k under budget in Feb 13). The following explains these variances.

Environmental and Development

Outturn is £141k over budget as a result of unbudgeted redundancy and on costs (£154k), unbudgeted Northgate costs (£90k), a net decrease on income (£39k), Transport overspend (£44k), adverse variance on Depreciation & Impairment of assets (£13k) and other adverse variances (£6k). Adverse variances partly offset by savings on staff costs; £73k due to incorrect NI budget and £132k on salary & wages due to redundancies & vacant posts.

- Income is £39k adverse against budget due to less Planning applications (£117k) partially offset by increased activity in Food Safety (£30k), Building regs (£27k) and Licensing fees (£22k).
- Transport was over spent on Spare Parts the impact resulting in adverse recharges of £44k to Waste Management & Street Cleansing.
- Redundancy costs of £83k have impacted on Waste management & Street Cleansing, Licensing and Tourism Policy, Marketing & Development. Additional Central recharges through redundancy (£71k) have also impacted on all cost centres.
- Unbudgeted Depreciation & Impairments on Off-Street Parking (£19k) result in an adverse variance but savings of £6k on this line in Household Waste & Public Conveniences partially offset.
- Northgate charges of £90k were unbudgeted in relation to Steve Carter.
- Salary & Wages savings are apparent across all cost centres as a result of redundancy savings and over budgeting.

During March the favourable outturn has reduced by £215k (from £74k favourable in February to £141k adverse in March) which is due to;

- Further adverse variance of £19k on planning fees
- Redundancy provisions of £105k
- Adverse variance of £25k for Building application fees
- £58k unbudgeted costs relating to Recycling contract
- £10k Town Team Partners Grant deferred into 2013/14
- £2k other smaller adverse and favourable variances

Housing & Community

Outturn is projected to be £85k under budget as a result of favourable variances on insurance (£13k), salary costs (£48k), subscriptions (£4k), depreciation & impairments (£4k), electricity & gas (£5k) and increased income (£81k). Favourable variances are partially offset by redundancy provision (£42k), TPP - other (£17k) and services - professional fees (£11k). Further detail below;

- There is a saving of approximately £48k on salary costs due to incorrect budget
- Additional income includes Burial fees (£14k), Bed & Breakfast (£71k) and other unders and overs (£4k)
- Redundancy provision for Mark Alflat recharged as part of CEC's (£42k)
- TPP - other are Active Nation charges on Indoor Sports & Recreation Facilities (£17k)
- Professional fees over spend is spread over a number of cost centres. Aurora payments for Rosliston are the main overspend (£15k) with other overs and unders offsetting themselves.

During March the outturn projection has reduced by £17k which is due to unbudgeted Redundancy & on costs (£42k), adverse variance on Indoor Sports & Recreational Facilities for income (£63k), Transport recharges (£9k), B&B accommodation costs (£5k), £3k rent charges on Melbourne Leisure Centre plus other smaller adverse and favourable variances (£4k). These adverse costs were partially offset by additional Bed & Breakfast income (£109k).

Finance & Management

Outturn is £5,382k under budget detailed below;

- NNDR & New Homes Bonus unbudgeted income (£6,525k) offset partially by unbudgeted interest, pension adjustments and other operating expenditure (£957k)
- S106 payments unbudgeted (£301k)
- Redundancy provision (£58k) unbudgeted
- Unbudgeted Northgate costs for savings & works on DWP (£58k)
- Election underspends (£50k)
- Funded pension scheme settlement less than budgeted (£23k)
- District Valuation fees budgeted but no costs received (£21k)
- Members allowances & subsistence under spent (£11k)
- Additional income from the sale of Bretby Crem (£32k)
- DWP discretionary income (£15k)
- Turnover rental income (£10k)
- Reduction in audit fees (£26k)
- A number of other favourable and adverse variances (£43k)

During March the outturn has improved by £5,280k which is due mainly to the unbudgeted NNDR & New Homes bonus

Housing Revenue Account

Outturn is projected to be £4,432k over budget detailed below; as a result of depreciation charges unbudgeted (£4,093k), increased void properties (£75k) increased rental income (£150k), Planned Maintenance works savings (£161k) and salary savings (£95k). Favourable variance is partially offset by Rechargeable Repairs income lower than budget (£22k) and other minor overspends (£8k). Further details below;

- Actual rental income received for Council housing is higher than budgeted due to errors in the 2011/12 budget (£96k)
- Depreciation unbudgeted (£4,093k)
- Responsive works are higher than anticipated due to increased number of voids (£59k)
- There is a salary cost saving of approximately £150k due to incorrect budgeting
- Rechargeable Repairs lower income received than budgeted (£24k)
- Other operating expenditure unbudgeted (£666k)
- Additional income for Careline (£40k)
- HRA recharges £111k less than budget
- Other minor underspends (£13k)

During March the outturn has deteriorated by £4,808k due mainly to depreciation and other operating expenditure

Budget Monitoring - March 2013

Summary by Policy Committee

£'s	BUDGET			PROJECTED OUTTURN	ANNUAL		RESE EARMARKED
	YTD ACTUAL	BUDGET	BUDGET OUTTURN		BUDGET	PROJECTED VARIANCE	
Central & Departmental Accounts	(0)	0	(0)	(0)	0	0	0
Economic Development	373,686	0	373,686	373,686	344,567	(29,120)	0
Environmental Education	67,801	0	67,801	67,801	124,424	56,624	56,624
Environmental Services	902,884	0	902,884	902,884	925,615	22,731	3,000
Highways	13,116	0	13,116	13,116	19,336	6,220	0
Licensing and Land Charges	42,585	0	42,585	42,585	51,427	8,842	0
Planning	1,244,871	0	1,244,871	1,244,871	1,066,831	(178,039)	(139,717)
Town Centre	82,067	0	82,067	82,067	72,279	(9,788)	0
Waste Collection & Street Cleansing	3,006,685	0	3,006,685	3,006,685	2,941,135	(65,550)	0
APPENDIX 1 Environmental and Development Services	5,733,694	0	5,733,694	5,733,694	5,545,614	(188,080)	(80,093)
Community Development and Support	678,678	0	678,678	678,678	707,269	28,591	27,074
Leisure and Recreational Activities	200,204	0	200,204	200,204	178,770	(21,435)	(17,835)
Leisure Centres and Community Facilities	797,786	0	797,786	797,786	797,368	(418)	63,578
Parks and Open Spaces	1,118,908	0	1,118,908	1,118,908	1,193,858	74,950	(10,947)
Private Sector Housing	345,047	0	345,047	345,047	635,400	290,353	217,456
Housing & Community	3,140,624	0	3,140,624	3,140,624	3,512,664	372,040	279,326
Central and Departmental Accounts	122,018	0	122,018	122,018	124,035	2,017	0
Concessionary Travel	187	0	187	187	3,243	3,056	0
Corporate and Democratic Costs	1,085,385	0	1,085,385	1,085,385	1,173,287	87,902	24,839
Electoral Registration	123,448	0	123,448	123,448	173,222	49,774	0
Payments to Parish Councils	339,012	0	339,012	339,012	336,190	(2,822)	0
Pensions, Grants Interest Payments and Receipts	236,343	0	236,343	236,343	269,203	32,860	0
Property and Estates	(107,532)	0	(107,532)	(107,532)	(98,864)	8,668	0
Revenues and Benefits	349,984	0	349,984	349,984	304,745	(45,239)	0
Finance & Management	2,148,845	0	2,148,845	2,148,845	2,285,062	136,217	24,839
TOTAL	11,023,163	0	11,023,163	11,023,163	11,343,340	320,177	224,072
Housing Revenue Account	(8,948)	0	(8,948)	(8,948)	(4,530,346)	(4,521,398)	0
TOTAL (incl. HRA)	11,014,215	0	11,014,215	11,014,215	6,812,994	(4,201,221)	224,072
Other Non-Operating Income/Expenditure	(5,293,737)	0	(5,293,737)	(5,293,737)	0	5,293,737	0

TOTAL

	5,720,478	0	5,720,478	5,720,478	6,812,994	1,092,516
						224,072

Budget Monitoring - March 2013

Summary by Main Service Area

£'s	BUDGET			PROJECTED OUTTURN	ANNUAL		RESE EARMARKED
	YTD ACTUAL	BUDGET	BUDGET OUTTURN		BUDGET	PROJECTED VARIANCE	
Economic Development	373,686	0	373,686	373,686	344,567	(29,120)	(29,120)
Environmental Services	902,884	0	902,884	902,884	925,615	22,731	19,731
Highways	13,116	0	13,116	13,116	19,336	6,220	6,220
Licensing and Land Charges	42,585	0	42,585	42,585	51,427	8,842	8,842
Planning	1,244,871	0	1,244,871	1,244,871	1,066,831	(178,039)	(38,322)
Town Centre	82,067	0	82,067	82,067	72,279	(9,788)	(9,788)
Waste Collection & Street Cleansing	3,006,685	0	3,006,685	3,006,685	2,941,135	(65,550)	(65,550)
Environmental Education	67,801	0	67,801	67,801	124,424	56,624	0
Central & Departmental Accounts	(0)	0	(0)	(0)	0	0	0
Community Development and Support	678,678	0	678,678	678,678	707,269	28,591	27,074
Leisure and Recreational Activities	200,204	0	200,204	200,204	178,770	(21,435)	(17,835)
Leisure Centres and Community Facilities	797,786	0	797,786	797,786	797,368	(418)	63,578
Parks and Open Spaces	1,118,908	0	1,118,908	1,118,908	1,193,858	74,950	(10,947)
Private Sector Housing	345,047	0	345,047	345,047	635,400	290,353	217,456
Central and Departmental Accounts	122,018	0	122,018	122,018	124,035	2,017	0
Revenues and Benefits	349,984	0	349,984	349,984	304,745	(45,239)	0
Electoral Registration	123,448	0	123,448	123,448	173,222	49,774	0
Corporate and Democratic Costs	1,085,385	0	1,085,385	1,085,385	1,173,287	87,902	24,839
Payments to Parish Councils	339,012	0	339,012	339,012	336,190	(2,822)	0
Concessionary Travel	187	0	187	187	3,243	3,056	0
Property and Estates	(107,532)	0	(107,532)	(107,532)	(98,864)	8,668	0
Pensions, Grants Interest Payments and Receipts	236,343	0	236,343	236,343	269,203	32,860	0
TOTAL	11,023,163	-	11,023,163	11,023,163	11,343,340	320,177	196,178
Housing Revenue Account	(8,948)	0	(8,948)	(8,948)	(4,530,346)	(4,521,398)	0
TOTAL (incl. HRA)	11,014,215	0	11,014,215	11,014,215	6,812,994	(4,201,221)	196,178



IVES

GF/HRA

0
(29,120)
0
19,731
6,220
8,842
(38,322)
(9,788)
(65,550)
(107,987)
1,516
(3,600)
(63,996)
85,897
71,863
91,680
2,017
3,056
63,063
49,774
(2,822)
32,860
8,668
(45,239)
111,378
95,070
(4,521,398)
(4,426,327)
5,293,737

867,410



IVES

GF/HRA

0
0
0
0
0
0
0
0
0
0
1,516
(3,600)
(63,996)
85,897
71,863
2,017
(45,239)
49,774
63,063
(2,822)
3,056
8,668
32,860
203,057
(4,521,398)
(4,318,341)

Budget Monitoring - March 2013

APPENDIX 1 Environmental and Development Services

£'s	BUDGET			PROJECTED OUTTURN	ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN		BUDGET	PROJECTED VARIANCE	EARMARKED	GENERAL	
PSX90 Transport Services	(0)	0	(0)	(0)	0	0		0	
Central & Departmental Accounts	(0)	0	(0)	(0)	0	0	0	0	
CCF00 Tourism Policy, Marketing & Development	149,006	0	149,006	149,006	118,080	(30,926)		(30,926)	Redundancy provision
CPH70 Promotion and Marketing of the Area	224,680	0	224,680	224,680	226,487	1,807		1,807	Operational costs £5k favourable, Central recharges £5k adverse
Economic Development	373,686	0	373,686	373,686	344,567	(29,120)	0	(29,120)	
CPE10 Environmental Education	67,801	0	67,801	67,801	124,424	56,624	56,624		£56k additional income unbudgeted
Environmental Education	67,801	0	67,801	67,801	124,424	56,624	56,624	0	
CEE00 Food Safety	179,845	0	179,845	179,845	213,425	33,580	3,000	30,580	£36k favourable on Operational costs, £4k adverse on Central recharges. £3k Flare training to be carried out in 2013/14
CEE10 Pollution Reduction	350,410	0	350,410	350,410	338,159	(12,251)		(12,251)	Operational costs £7k adverse, Central recharges £8k adverse
CEE20 Housing Standards	136,101	0	136,101	136,101	123,623	(12,478)		(12,478)	£11k adverse on operational costs, £3k adverse Central recharges
CEE30 Health and Safety at Work	2,132	0	2,132	2,132	4,409	2,277		2,277	
CEE50 Pest Control	37,945	0	37,945	37,945	32,383	(5,562)		(5,562)	Operational costs £5k adverse, £1k adverse Central recharges
CEE80 Public Conveniences	38,128	0	38,128	38,128	50,468	12,339		12,339	Operational underspends
CEH00 Community Safety (Safety Services)	156,396	0	156,396	156,396	161,527	5,131		5,131	£7k favourable Operational costs, £4k adverse Central recharges
KGW00 Welfare Services	1,927	0	1,927	1,927	1,621	(306)		(306)	Central recharges
Environmental Services	902,884	0	902,884	902,884	925,615	22,731	3,000	19,731	
HTK10 Environmental Maintenance (Other Roads)	(13,005)	0	(13,005)	(13,005)	(12,063)	942		942	
NAC60 Public Transport	26,121	0	26,121	26,121	31,399	5,278		5,278	Operational underspend
Highways	13,116	0	13,116	13,116	19,336	6,220	0	6,220	
ACL00 Local Land Charges	62,420	0	62,420	62,420	44,354	(18,067)		(18,067)	£16k adverse Operational costs, £3k adverse Central recharges
CEE70 Licensing	(19,836)	0	(19,836)	(19,836)	7,073	26,909		26,909	£29k favourable Operational spend, £3k adverse Central recharges
Licensing and Land Charges	42,585	0	42,585	42,585	51,427	8,842	0	8,842	
ACG00 Emergency Planning and Works	604	0	604	604	541	(63)		(63)	
CCA20 Heritage	24,934	0	24,934	24,934	25,989	1,055		1,055	£60k favourable Operational costs, £5k adverse Central recharges
CPB00 Building Regulations	8,420	0	8,420	8,420	64,975	56,555		56,555	£6k favourable Operational costs, £3k adverse Central recharges
CPB10 Building Control Enforcement	206,347	0	206,347	206,347	209,732	3,385		3,385	£6k favourable Operational costs, £1k adverse Central recharges
CPB20 Other Building Control Work	33,246	0	33,246	33,246	38,244	4,998		4,998	
CPC00 Development Control Advice	123,648	0	123,648	123,648	60,887	(62,761)	(62,423)	(338)	Planning delivery grant

Budget Monitoring - March 2013

APPENDIX 1 Environmental and Development Services

£'s	BUDGET			PROJECTED OUTTURN	ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN		BUDGET	PROJECTED VARIANCE	EARMARKED	GENERAL	
CPC10 Dealing with Development Control Applications	159,084	0	159,084	159,084	42,845	(116,239)		(116,239)	£107k adverse on Operational costs, £12k adverse Central recharges
CPC20 Development Control Enforcement	182,655	0	182,655	182,655	193,200	10,545		10,545	£12k favourable on Operational costs, £2k adverse Central recharges
CPD10 Structure and Local Planning	505,932	0	505,932	505,932	430,418	(75,514)	(77,294)	1,780	£40k favourable on Operational costs, £8k adverse Central recharges. £32k carry forward of Local Plan budget, £109k drawdown of Planning Delivery grant
Planning	1,244,871	0	1,244,871	1,244,871	1,066,831	(178,039)	(139,717)	(38,322)	
HTP10 Off-Street Parking	82,067	0	82,067	82,067	72,279	(9,788)		(9,788)	£9k favourable on Operational costs, £19k adverse Depreciation & Impairments
Town Centre	82,067	0	82,067	82,067	72,279	(9,788)	0	(9,788)	
CEE60 Public Health	(146)	0	(146)	(146)	(320)	(174)		(174)	Central recharges
CES00 Street Cleansing (not chargeable to highways)	480,214	0	480,214	480,214	502,860	22,647		22,647	£22k favourable on Operational costs, £5k adverse Central recharges
CEW00 Household Waste Collection	2,372,569	0	2,372,569	2,372,569	2,275,115	(97,454)		(97,454)	£112k adverse Operational costs, £22k adverse Central recharges, £6k favourable on Depreciation
CEW10 Trade Waste Collection	(151,692)	0	(151,692)	(151,692)	(136,790)	14,902		14,902	Operational underspend
CEW20 Recycling	305,740	0	305,740	305,740	300,270	(5,470)		(5,470)	£5k adverse on Operational costs, £1k adverse Central recharges
Waste Collection & Street Cleansing	3,006,685	0	3,006,685	3,006,685	2,941,135	(65,550)	0	(65,550)	
TOTAL - ENVIRONMENTAL & DEVELOPMENT SERVICES	5,733,694	0	5,733,694	5,733,694	5,545,614	(188,080)	(80,093)	(107,987)	

Budget Monitoring - March 2013

Housing & Community

£'s	BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
ACT00 General Grants, Bequests & Donations	290,126	0	290,126		290,126	288,744	(1,381)		(1,381)	£1k adverse Operational costs, £1k adverse Central recharges
CCD00 Community Centres	43,063	0	43,063		43,063	41,391	(1,672)		(1,672)	Operational overspend
CEG00 Community Safety (Crime Reduction)	247,514	0	247,514		247,514	274,588	27,074	27,074		£31k favourable Operational costs, £6k adverse Central recharges
CEK00 Defences Against Flooding	56,281	0	56,281		56,281	44,634	(11,647)		(11,647)	£11k adverse Operational costs, £1k adverse Central recharges
CPH20 Market Undertakings	(10,422)	0	(10,422)		(10,422)	(487)	9,935		9,935	Operational underspend
CPL00 Community Development	51,274	0	51,274		51,274	51,911	637		637	
CCF10 Village Halls	842	0	842		842	6,487	5,645		5,645	Operational underspend
Community Development and Support	678,678	0	678,678	0	678,678	707,269	28,591	27,074	1,516	
CCA10 Arts Development & Support	106,488	0	106,488		106,488	88,654	(17,835)	(17,835)		£18k drawdown for Operational costs (£2k adverse Central recharges)
CCA40 Festival of Leisure	30,725	0	30,725		30,725	26,358	(4,367)		(4,367)	Operational overspend
CCA30 Christmas Lights	62,991	0	62,991		62,991	63,758	766		766	
Leisure and Recreational Activities	200,204	0	200,204	0	200,204	178,770	(21,435)	(17,835)	(3,600)	
CCD20 Sports Development & Community Recreation	184,358	0	184,358		184,358	148,694	(35,664)	(35,664)		£37k drawdown for Operational costs (£4k adverse Central recharges)
CCD30 Indoor Sports & Recreation Facilities	554,983	0	554,983		554,983	492,943	(62,040)		(62,040)	£47k adverse Operational costs, Depreciation £15k adverse, £1k adverse Central recharges
CCD40 Outdoor Sports & Recreation Facilities (SSP)	(16,949)	0	(16,949)		(16,949)	21,586	38,535	38,535		Externally funded SSP Project (£1k adverse Central recharges)
CCA00 Melbourne Leisure Centre	2,659	0	2,659		2,659	703	(1,956)		(1,956)	Operational overspend
CCD10 Get Active in the Forest	24,311	0	24,311		24,311	72,531	48,220	48,220		£48k favourable Operational costs
CCD50 Playschemes	48,424	0	48,424		48,424	60,912	12,487	12,487		£12k favourable Operational costs
Leisure Centres and Community Facilities	797,786	0	797,786	0	797,786	797,368	(418)	63,578	(63,996)	
CCE00 Ground Maintenance	668,894	0	668,894		668,894	749,002	80,108		80,108	£87k favourable Operational costs, Depreciation £1k favourable, £15k adverse Central recharges
CCE10 Countryside Recreation & Management	21,539	0	21,539		21,539	22,376	837		837	
CCE20 Allotments	(998)	0	(998)		(998)	(596)	402		402	
CCF20 Rosliston Forestry Centre	156,628	0	156,628		156,628	150,598	(6,030)		(6,030)	£20k adverse Operational costs, Depreciation & Impairments £14k favourable
CEA00 Cemeteries	17,425	0	17,425		17,425	27,345	9,921		9,921	£13k favourable Operational costs, Depreciation £2k adverse, £1k adverse Central recharges
CEA30 Closed Churchyards	3,947	0	3,947		3,947	4,606	659		659	
KJE70 Community Parks & Open Spaces	251,473	0	251,473		251,473	240,526	(10,947)	(10,947)		Drawdown? Budget of £46k
Parks and Open Spaces	1,118,908	0	1,118,908	0	1,118,908	1,193,858	74,950	(10,947)	85,897	
KGA00 Housing Strategy	64,541	0	64,541		64,541	124,792	60,251	32,112	28,140	£31k favourable Operational costs, £1k adverse Central recharges (£27K income from 2011 Notts CC funding post in 2013/14, £3k Flare training carry forward)
KGD00 Housing Advice	137,654	0	137,654		137,654	157,419	19,765	8,763	11,002	£12k favourable Operational costs, £2k adverse Central recharges (£9k Carry forward Erewash BC Advice income)
KGE10 Administration of Renovation & Improvement Grants	146,034	0	146,034		146,034	149,739	3,705		3,705	£6k favourable Operational costs, £3k adverse Central recharges
KGH10 Bed / Breakfast Accommodation	(12,889)	0	(12,889)		(12,889)	16,821	29,710		29,710	Operational underspend
KGH40 Homelessness Administration	15,185	0	15,185		15,185	192,801	177,616	176,581		£177k earmarked for use in future periods (£5k adverse Central recharges)
KGT00 Travellers' Sites	(5,478)	0	(5,478)		(5,478)	(6,172)	(694)		(694)	
Private Sector Housing	345,047	0	345,047	0	345,047	635,400	290,353	217,456	71,863	
	3,140,624	0	3,140,624	0	3,140,624	3,512,664	372,040	279,326	91,680	

Budget Monitoring - March 2013

Finance & Management

£'s	BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
PSX40 Senior Management	(0)	0	(0)		(0)	(0)	0		0	
PSX50 Reprographic/Print Room	(0)	0	(0)		(0)	0	0		0	
PSX55 Financial Services	(0)	0	(0)		(0)	(0)	(0)		(0)	
PSX56 Internal Audit	0	0	0		0	0	0		0	
PSX57 Merchant Banking Services	0	0	0		0	0	(0)		(0)	
PSX60 ICT Support	0	0	0		0	1	1		1	
PSX65 Legal Services	0	0	0		0	(0)	(0)		(0)	
PSX75 Personnel/HR	0	0	0		0	0	(0)		(0)	
PSX76 Policy & Communications	(0)	0	(0)		(0)	0	0		0	
PSX77 Customer Services	(0)	0	(0)		(0)	0	0		0	
PSX78 Health & Safety	0	0	0		0	0	(0)		(0)	
PSX81 Admin Offices & Depot	0	0	0		0	0	0		0	
PSX95 Procurement Unit	0	0	0		0	0	(0)		(0)	
PSX99 Corporate Services Partnership	(0)	0	(0)		(0)	0	0		0	
KJE40 Caretaking	122,018	0	122,018		122,018	124,034	2,016		2,016	
Central and Departmental Accounts	122,018	0	122,018	0	122,018	124,035	2,017	0	2,017	
HTT00 Concessionary Fares	187	0	187		187	3,243	3,056		3,056	Operational underspend
Concessionary Travel	187	0	187	0	187	3,243	3,056	0	3,056	
AAD00 Democratic Representation & Management	842,724	0	842,724		842,724	835,378	(7,346)		(7,346)	£38k redundancy
AAM00 Corporate Management	90,245	0	90,245		90,245	115,735	25,490		25,490	Operational underspend
AAM01 Corporate Finance Management	21,979	0	21,979		21,979	91,941	69,962	24,839	45,123	Operational underspend
KJW00 Debt Management Costs	130,438	0	130,438		130,438	130,233	(205)		(205)	
Corporate and Democratic Costs	1,085,385	0	1,085,385	0	1,085,385	1,173,287	87,902	24,839	63,063	
ACE00 Registration of Electors	30,613	0	30,613		30,613	39,005	8,392		8,392	Operational underspend
ACE10 Conducting Elections	92,835	0	92,835		92,835	134,217	41,383		41,383	Operational underspend, £1k adverse Central recharges
Electoral Registration	123,448	0	123,448	0	123,448	173,222	49,774	0	49,774	
ACT01 Parish Councils	339,012	0	339,012		339,012	336,190	(2,822)		(2,822)	Operational overspend
Payments to Parish Councils	339,012	0	339,012	0	339,012	336,190	(2,822)	0	(2,822)	
ABP00 Funded Pension Schemes	271,277	0	271,277		271,277	294,604	23,327		23,327	County charges less than expected
W4A00 Interest & Investment Income (GF)	(34,935)	0	(34,935)		(34,935)	(25,401)	9,534		9,534	
Pensions, Grants Interest Payments and Receipts	236,343	0	236,343	0	236,343	269,203	32,860	0	32,860	
PSX85 Estate Management	(107,532)	0	(107,532)		(107,532)	(98,864)	8,668		8,668	£19k favourable Operational costs Impairment £10k adverse
Property and Estates	(107,532)	0	(107,532)	0	(107,532)	(98,864)	8,668	0	8,668	
ACA00 Council Tax Collection	(22,747)	0	(22,747)		(22,747)	(21,538)	1,209		1,209	
ACA10 Council Tax Benefits Administration	25	0	25		25	325	300		300	
ACA30 Council Tax Benefits	(49,519)	0	(49,519)		(49,519)	(21,134)	28,385		28,385	£13k no discretionary benefits charge
ACA40 Non Domestic Rates Collection	43,123	0	43,123		43,123	44,170	1,047		1,047	
KGL00 Rent Allowances Paid	20,075	0	20,075		20,075	109,970	89,895		89,895	
KGL10 Net cost of Non-HRA Rent Rebates	3,820	0	3,820		3,820	51,891	48,071		48,071	
KGN00 Net cost of Rent Rebates Paid	132,010	0	132,010		132,010	77,400	(54,610)		(54,610)	
KGP00 Housing Benefits Administration	223,196	0	223,196		223,196	63,661	(159,535)		(159,535)	£89K Northgate SPD, Funding for Comp Main in W8A00 £34k & Grant Thornton Benefits review £47k
Revenues and Benefits	349,984	0	349,984	0	349,984	304,745	(45,239)	0	(45,239)	
	2,148,845	0	2,148,845	0	2,148,845	2,285,062	136,217	24,839	111,378	

Budget Monitoring - March 2013

Finance & Management

£'s	BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
ABQ00 Planning Agreements	301,038	0	301,038		301,038	0	(301,038)		(301,038)	S106 payments & receipts
W2A00 Taxation & non specific grant income (GF)	(6,524,702)	0	(6,524,702)		(6,524,702)	0	6,524,702		6,524,702	NNDR & New homes bonus
W6A00 IAS19 Pensions Adjustment (GF)	356,000	0	356,000		356,000	0	(356,000)		(356,000)	
W8A00 Other Operating Income & Expenditure (GF)	573,927	0	573,927		573,927	0	(573,927)		(573,927)	
Other Non-Operating Income/Expenditure	(5,293,737)	0	(5,293,737)	0	(5,293,737)	0	5,293,737	0	5,293,737	
	(3,144,892)	0	(3,144,892)	0	(3,144,892)	2,285,062	5,429,954	24,839	5,405,115	

Budget Monitoring - March 2013

Housing Revenue Account

£'s		BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
		YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	HRA	
KGX00	Housing Department Support Staff and Costs (HRA)	1,200,147	0	1,200,147		1,200,147	1,265,820	65,673		65,673	£56k fav recharges
KHR20	Rechargeable Repairs (HRA)	(15,649)	0	(15,649)		(15,649)	(39,600)	(23,951)		(23,951)	Less chargeable reps
KJA00	Responsive (DLO Trading HRA)	90,101	0	90,101		90,101	(10,000)	(100,101)		(100,101)	Budget pressures with voids
KJA10	Planned (HRA Revenue)	3,190,463	0	3,190,463		3,190,463	3,174,330	(16,133)		(16,133)	Budget pressures with voids
KJA20	Associated Costs (HRA)- interest	1,570,838	0	1,570,838		1,570,838	1,662,814	91,976		91,976	Notional interest £80k budget no cost
KJC10	Managing Tenancies (HRA)	18,264	0	18,264		18,264	36,040	17,776		17,776	£23k cont to prov'n budget?
KJC20	Rent Collection and Accounting (HRA)	(11,167,357)	0	(11,167,357)		(11,167,357)	(11,068,540)	98,817		98,817	Rent increase not included in budget
KJR00	Increase/Decrease in Provision for Bad or Doubtful	44,679	0	44,679		44,679	20,000	(24,679)		(24,679)	
KJE90	Other Special Services (HRA)	263,236	0	263,236		263,236	428,790	165,554		165,554	£40k More income from Careline, £40k fav recharges, £42k wages
KJT00	Depreciation and Impairment - Dwellings (HRA)	4,003,944	0	4,003,944		4,003,944	0	(4,003,944)		(4,003,944)	
KJT10	Depreciation and Impairment - Other HRA Assets	89,169	0	89,169		89,169	0	(89,169)		(89,169)	
W7A00	External Interest Payable (GF)	37,042	0	37,042		37,042	0	(37,042)		(37,042)	
W8A10	Other Operating Income & Expenditure (HRA)	666,175	0	666,175		666,175	0	(666,175)		(666,175)	
Housing Revenue Account		(8,948)	0	(8,948)	0	(8,948)	(4,530,346)	(4,521,398)	0	(4,521,398)	
		(8,948)	0	(8,948)	0	(8,948)	(4,530,346)	(4,521,398)	0	(4,521,398)	
						-4,759,288					
						4,500,000					
						(268,237)					

Summary by Policy Committee

Environmental and Development

Housing and Community

Finance and Management

TOTAL

Housing Revenue Account

TOTAL (incl. HRA)

	April	May	June
Environmental and Development	29,249	123,092	284,704
Housing and Community	(11,045)	(11,963)	(44,847)
Finance and Management	(52,604)	(115,028)	(248,858)
TOTAL	(34,400)	(3,898)	(9,002)
Housing Revenue Account			
TOTAL (incl. HRA)	(34,400)	(3,898)	(9,002)

Summary by Main Service Area

Economic Development

Environmental Services

Highways

Licencing and Land Charges

Planning

Town Centre

Waste Collection & Street Cleansing

Environmental Education

Central & Departmental Accounts

Community Development and Support

Leisure and Recreational Activities

Leisure Centres and Community Facilities

Parks and Open Spaces

Private Sector Housing

Central and Departmental Accounts

Revenues and Benefits

Electoral Registration

Corporate and Democratic Costs

Payments to Parish Councils

Concessionary Travel

Property and Estates

Pensions, Grants Interest Payments and Receipts

TOTAL

Housing Revenue Account

Economic Development	(2,001)	(3,859)	(890)
Environmental Services	1,533	107,790	107,069
Highways	(653)	(3,749)	37,351
Licencing and Land Charges	8,677	8,132	(27,666)
Planning	27,630	6,893	8,624
Town Centre	2,230	509	(128)
Waste Collection & Street Cleansing	(8,167)	(7,201)	134,406
Environmental Education	(0)	(1)	(7,821)
Central & Departmental Accounts	0	14,578	33,760
Community Development and Support	253	3,068	(1,885)
Leisure and Recreational Activities	0	3,256	5,419
Leisure Centres and Community Facilities	(656)	(4,809)	(27,039)
Parks and Open Spaces	(4,930)	(2,228)	(10,585)
Private Sector Housing	(5,712)	(11,249)	(10,757)
Central and Departmental Accounts	(51,253)	(52,095)	(42,239)
Revenues and Benefits	(61)	5,106	52,898
Electoral Registration	(1,381)	(1,267)	(18,449)
Corporate and Democratic Costs	3,527	(40,246)	(44,042)
Payments to Parish Councils	130	0	0
Concessionary Travel	(55)	(120)	(2,000)
Property and Estates	(2,722)	14,374	(18,361)
Pensions, Grants Interest Payments and Receipts	(789)	(40,779)	(176,667)
TOTAL	(34,400)	(3,898)	(9,002)
Housing Revenue Account			

TOTAL (incl. HRA)

(34,400)	(3,898)	(9,002)

Other Non-Operating Income/Expenditure

Budget Monitoring - March 2013

Annual Outturn by Month

July	August	September	October	November	December	January
2,822,840	12,290	(4,004)	103,552	12,219	7,139	(55,897)
1,323,117	(31,019)	2,649	37,084	95,428	66,539	76,104
3,252,519	(114,425)	157,352	153,600	3,181	141,201	135,613
7,398,476	(133,154)	155,997	294,236	110,828	214,879	155,820
		6,986	(5,108)	22,406	390,616	327,451
7,398,476	(133,154)	162,984	289,128	133,234	605,495	483,271

172,188	(393)	(303)	21	7,497	684	3,050
427,020	(20,256)	26,087	33,620	37,591	32,076	37,661
(14,970)	(4,576)	4,934	5,920	60	755	1,666
(46,803)	(4,054)	22,151	63,124	1,831	8,555	11,070
405,407	(56,302)	41,495	86,013	63,118	12,587	(3,604)
9,300	417	612	(1,126)	(1,250)	1,428	2,717
1,189,315	90,158	(102,346)	(82,653)	(48,060)	(10,727)	(64,098)
43,463	(1,087)	3,367	828	9,502	437	(0)
637,920	8,383	0	(2,194)	(58,069)	(38,656)	(44,359)
266,244	(11,152)	(3,809)	(4,194)	(1,168)	(541)	(9,442)
81,403	(1,624)	(1,166)	(142)	(12,528)	(3,629)	(3,806)
299,224	(15,166)	1,054	37,632	24,628	(142)	(185)
428,622	(16,894)	37,451	38,615	23,164	60,071	65,607
247,624	13,818	(30,882)	(34,827)	61,332	10,781	23,930
2,197,426	(37,857)	49,917	36,141	5,018	34,283	18,534
(56,542)	53,280	(45,218)	(42,816)	(73,459)	(65,251)	(65,592)
108,542	(18,177)	26,429	20,068	(2,820)	7,169	10,899
581,293	(46,595)	57,458	70,189	58,621	124,380	99,054
143,491	0	(0)	(0)	7,715	1,292	4,124
3,000	(2,000)	(155)	0	0	0	0
26,026	0	18,568	0	436	0	23,146
249,282	(63,078)	50,353	70,018	7,670	39,328	45,448
7,398,476	(133,154)	155,997	294,236	110,828	214,879	155,820
		6,986	(5,108)	22,406	390,616	327,451

7,398,476	(133,154)	162,984	289,128	133,234	605,495	483,271



February March

73,874	(107,987)
101,791	91,680
101,471	111,378
277,136	95,070
375,866	(4,521,398)
653,002	(4,426,327)

5,944	(29,120)
31,904	19,731
5,710	6,220
15,037	8,842
15,657	(38,322)
23,476	(9,788)
26,858	(65,550)
0	0
(50,711)	0
(3,912)	1,516
(2,588)	(3,600)
(5,111)	(63,996)
74,794	85,897
38,608	71,863
46,259	2,017
(127,805)	(45,239)
7,688	49,774
109,084	63,063
(0)	(2,822)
0	3,056
25,068	8,668
41,177	32,860
277,136	95,070
375,866	(4,521,398)

653,002	(4,426,327)
	5,293,737
	867,410