

## Environmental & Development Services Committee 2008/09

Cost Centre	Budget 2008/09 £	Actual 2008/09 £	Total Variance £	Capital Charge & Interest Variance £	Variance on Internal Recharges £	Variance Direct Costs £	Main Reasons for Significant Variances compared to that estimated in the Approved Budget
101 Central Area Redevelopment	19,440	25,419	5,979	5,990	(11)	-	
105 Planning Applications	39,504	106,812	67,308	-	4,429	62,879	Reduction in Planning Income
107 Planning Enforcements	110,392	111,916	1,524	-	1,524	-	
108 Street Naming	18,054	18,342	288	-	288	-	
109 Dangerous Structures	16,757	17,031	274	-	274	-	
111 Local Plan/LDF	349,208	305,887	(43,321)	-	(53,095)	9,774	Additional Inquiry Costs
112 Urban Design	48,712	49,507	795	-	795	-	
120 Physical Environment	80,920	141,053	60,133	66,371	762	(7,000)	Less take-up of grants
121 Natural Environment	58,183	58,239	56	-	321	(265)	
125 Building Regulations	125,314	220,969	95,655	-	5,549	90,106	Reduction in Building Regs Income
150 Removing Abandoned Vehicles	84,827	81,058	(3,769)	-	(2,309)	(1,460)	
151 Refuse Collection	1,330,572	1,298,609	(31,963)	16,889	(40,462)	(8,390)	
152 Recycling	197,948	206,879	8,931	22,342	(6,097)	(7,314)	Total savings across refuse
154 Multi Material Kerbside	217,360	211,650	(5,710)	-	-	(5,710)	collection of approx. £26,000
155 In-vessel Composting	379,445	355,829	(23,616)	(14,993)	(4,609)	(4,014)	
161 Pollution Control and Noise Abatement	257,601	250,465	(7,136)	-	(7,037)	(99)	Minor variation
162 Food Control	110,960	104,779	(6,181)	-	(3,180)	(3,001)	Additional income
163 Health and Safety at Work	64,163	61,683	(2,480)	-	(1,711)	(769)	Minor variation
170 Public Conveniences	53,475	53,407	(68)	2,663	(367)	(2,364)	Lower water and maintenance costs
175 Rodent and Pest Control	115,223	120,431	5,208	257	(3,116)	8,067	Reduction in income
176 Safer Neighbourhood Wardens	79,295	88,699	9,404	257	(1,872)	11,019	Additional kennel fees
177 Town Centre Maintenance	66,978	61,539	(5,439)	-	(345)	(5,094)	Lower maintenance and equipment costs
180 Parish Councils Lengthman Scheme	41,483	40,244	(1,239)	-	(11)	(1,228)	Minor variation
181 Public Footpaths	25,166	29,382	4,216	-	374	3,842	Insurance premium increase
185 Land Drainage	40,278	49,555	9,277	(4)	(721)	10,002	Flooding at Coton & STW Feasibility study at Ticknall
186 Flood Prevention	26,030	26,429	399	-	(663)	1,062	Minor variation
190 Public Clocks	490	485	(5)	-	-	(5)	Minor variation
192 Street (Furniture and Signage)	18,969	13,920	(5,049)	-	(51)	(4,998)	Lower street and road signage costs
193 Litter Bins	52,227	50,842	(1,385)	-	(428)	(957)	Minor variation
194 Bus Shelters	41,158	40,121	(1,037)	-	69	(1,106)	Minor variation
196 Private Hire Vehicles	(5,276)	(52,658)	(47,382)	-	(1,426)	(45,956)	Additional income

Cost Centre	Budget 2008/09 £	Actual 2008/09 £	Total Variance £	Capital Charge & Interest Variance £	Variance on Internal Recharges £	Variance Direct Costs £	Main Reasons for Significant Variances compared to that estimated in the Approved Budget
197 Road Closures	2,635	2,545	(90)	-	(90)	-	
199 Highways Agency (net cost)	37,858	34,783	(3,075)	-	(2,391)	(684)	Minor variation
210 Car Parks	63,153	68,120	4,967	-	(183)	5,150	Increased water charges
215 Street Cleansing	454,217	403,999	(50,218)	1,232	(4,339)	(47,111)	Lower wages and sub contractor costs
320 Markets	13,159	2,315	(10,844)	-	(60)	(10,784)	Refund on Business Rates
332 Economic Development Promotions	209,277	196,394	(12,883)	-	(6,541)	(6,342)	Lower promotional expenses
333 Swadlincote Tourist Information	59,380	60,487	1,107	1,508	(515)	114	Minor variation
340 Omnibus Station Swadlincote	48,983	28,853	(20,130)	(16,750)	(424)	(2,956)	Lower maintenance costs
366 Heritage Conservation	44,634	45,447	813	-	360	453	Minor variation
380 Land Charges	(7,554)	74,101	81,655	-	(1,333)	82,988	Reduction in income from land searches
385 Licences	46,017	43,897	(2,120)	-	(1,572)	(548)	Minor variation
386 Liquor Licensing	(12,274)	(8,736)	3,538	-	(1,448)	4,986	Lower income
<b>Total - Environmental &amp; Development Services Committee</b>	<b>5,024,341</b>	<b>5,100,728</b>	<b>76,387</b>	<b>85,762</b>	<b>(51,662)</b>	<b>42,287</b>	

## Housing &amp; Community Services Committee 2008/9

Cost Centre	Budget 2008/09 £	Actual 2008/09 £	Variance £	Capital Charge & Interest Variance £	Variance on Internal Recharges £	Direct Costs £	Main Reasons for Significant Variances compared to that estimated in the Approved Budget
160 Miscellaneous Health Services	22,465	19,755	(2,710)	-	(510)	(2,200)	Lower costs for Welfare Burials
164 Health Promotion and Home Safety	56,621	54,926	(1,695)	-	(1,508)	(187)	Minor variation
200 Lullington Gypsy Site	(580)	-	580	-	63	517	Minor variation
205 Cemeteries	216,802	219,983	3,181	358	(9,382)	12,205	Reduced income - fewer graves sold
260 Housing Strategy	157,666	166,737	9,071	-	10,451	(1,380)	Minor variation
261 Unfit Housing	80,644	78,462	(2,182)	-	(2,182)	-	
262 Housing Renewal Grants	127,780	177,289	49,509	54,950	(3,436)	(2,005)	Additional fees generated from greater amount of work
263 House Condition and Groundwork	152,765	148,165	(4,600)	-	(3,302)	(1,298)	Additional external contributions
264 Housing Advice	85,401	93,341	7,940	-	7,386	554	Minor variation
267 Homelessness	123,050	117,064	(5,986)	-	9,048	(15,034)	Income from benefits to cover costs greater than estimated
268 Mystery Shopper - Housing	-	-	-	-	4,120	(4,120)	Greater level of external contributions
270 Foston Gypsy Site	(1,213)	-	1,213	-	1,834	(621)	Minor variation
280 Rosliston Forestry Centre - Main Account (SDDC Direct costs)	64,351	312,839	248,488	255,150	(2,599)	(4,063)	Lower maintenance and promotional costs
281 Swadlincote Woodlands	97,683	55,213	(42,470)	12,545	(46,190)	(8,825)	Lower maintenance, wages and equipment costs
282 Environmental Education	55,418	56,247	829	-	270	559	Minor variation
283 Forest Schools	-	(1,002)	(1,002)	-	-	(1,002)	Greater level of external contributions
284 Rosliston Forestry Centre - JMA (costs incurred under Contract)	43,821	44,655	834	-	-	834	Minor variation
285 Parks, Recreation and Common Ground	597,137	760,628	163,491	175,221	(12,824)	1,094	Minor variation
286 Maurice Lea Park	67,185	69,513	2,328	2,016	(883)	1,195	Minor variation
290 Allotments	4,386	4,106	(280)	-	(158)	(122)	Minor variation
295 Melbourne Leisure Centre	31,387	30,548	(839)	2,632	183	(3,654)	Lower maintenance costs
296 Village Halls	23,222	20,508	(2,714)	1,266	(49)	(3,931)	Lower maintenance costs
300 Greenbank Leisure Centre	320,367	662,225	341,858	352,778	(794)	(10,126)	Lower repair and maintenance costs
301 Etwell Leisure Centre - SDDC Contribution	118,072	112,773	(5,299)	-	(19)	(5,280)	Share of lower costs (see cost centre 315 below)
305 Festival Of Leisure	19,262	16,787	(2,475)	-	(557)	(1,918)	Higher income generated
306 Open Spaces Maintenance	77,074	65,063	(12,011)	(8,330)	(2,755)	(926)	Minor variation
308 Playschemes	38,982	40,214	1,232	1,835	1,732	(2,335)	Lower wage costs
309 Get Active In The Forest	30,255	29,739	(516)	-	(570)	54	Minor variation

Cost Centre	Budget 2008/09 £	Actual 2008/09 £	Variance £	Capital Charge & Interest Variance £	Variance on Internal Recharges £	Variance Direct Costs £	Main Reasons for Significant Variances compared to that estimated in the Approved Budget
310 Community Partnership Schemes	53,978	206,699	152,721	162,504	(9,783)	-	
311 South Derbyshire Cultural Project	25,348	25,348	-	-	-	-	
315 Etwell Leisure Centre JMC	24,068	-	(24,068)	-	7,828	(31,896)	22k transitional costs not required (to be c/fwd). Plus, lower running costs overall
316 Etwell JMC Squash Courts	7,383	-	(7,383)	-	(3,157)	(4,226)	Lower energy costs plus greater income
355 Swadlincote Town Hall	23,610	24,068	458	241	77	140	Minor variation
367 Arts Development	11,801	10,425	(1,376)	-	(204)	(1,172)	Minor variation
375 Assistance To Voluntary Organisations	272,026	271,048	(978)	-	(1,892)	914	Minor variation
383 Meals on Wheels (Accountancy Charges)	159	154	(5)	-	(5)	-	
390 Crime and Disorder	207,857	227,202	19,345	638	(1,216)	19,923	
392 Burglary Reduction Project	58,752	58,643	(109)	(451)	(8,460)	8,802	
393 Antisocial Behaviour	49,680	25,991	(23,689)	-	-	(23,689)	variance of £2,800 overall
394 Youth Engagement	193,603	189,137	(4,466)	5	(2,279)	(2,192)	
395 Local Strategic Partnership Schemes Revenue	21,139	20,919	(220)	-	(219)	(1)	Minor variation
396 Liberation Day	6,699	6,691	(8)	-	-	(8)	Minor variation
397 Local Area Agreement	2,000	2,001	1	-	-	1	Minor variation
<b>Total - Housing &amp; Community Services Committee</b>	<b>3,568,106</b>	<b>4,424,104</b>	<b>855,998</b>	<b>1,013,358</b>	<b>(71,941)</b>	<b>(85,419)</b>	

## Finance &amp; Management Committee 2008/09

	Cost Centre	Budget 2008/08 £	Actual 2008/08 £	Variance £	Capital Charge & Interest Variance £	Variance on Internal Recharges £	Variance Direct Costs £	Main Reasons for Significant Variances compared to that estimated in the Approved Budget
229	IT Systems Written Off	10,000	10,333	333		-	-	
230	Democratic Representation	964,060	907,822	(56,238)	524	(5,128)	(51,634)	Lower cost of Member's allowances, printing and paper costs from implementation of new ICT system, together with provision for Local Assessment Regime c/fwd.
231	Corporate Management	577,956	627,296	49,340	-	9,018	40,322	Cost of Corporate Services Partnering Project and purchase of Performance Management System (financed from earmarked reserves)
232	Publicity	78,040	56,609	(21,431)	-	(4,353)	(17,078)	Resources transferred to new Communications Unit
233	External Audit Fees (excluding grant claims)	88,646	89,477	831	-	29	802	
234	Treasury Management and Banking	73,948	79,569	5,621	(90)	(1,146)	6,857	Higher bank charges, although this was offset by reduced giro charges on cost centre 560
235	VAT Administration	26,167	24,701	(1,466)	-	(966)	(500)	Minor variation
236	Corporate HR Costs	26,720	25,705	(1,015)	-	(726)	(289)	Minor variation
237	Unapportionable Central Overheads	15,495	20,409	4,914	-	4,914	-	
238	Management of the Capital Programme	19,919	19,037	(882)	-	(882)	-	
239	CEC Over/Under Recovery Account	36,376	5,956	(30,420)	-	(30,420)	-	
240	Civic Ceremonials	71,833	68,821	(3,012)	-	(1,946)	(1,066)	Minor variation
241	Unapportioned Overheads - Pension Past Service	-	26,000	26,000	-	26,000	-	
245	Conduct of Elections	81,615	67,350	(14,265)	-	(921)	(13,344)	Provision for Elections not required
246	Register of Electors	113,955	106,600	(7,355)	-	(2,558)	(4,797)	Minor variations
251	Non-Domestic Rates Admin.	39,708	25,731	(13,977)	(4,000)	(5,966)	(4,011)	Greater level of court costs reimbursed
252	Collection of Council Tax - Admin.	501,067	390,204	(110,863)	(18,000)	(28,596)	(64,265)	Greater level of court costs reimbursed (but see below)
255	Debt collection, ad-hoc Legal Costs and tax relief granted	23,973	70,112	46,139	-	(126)	46,265	Additional legal costs (17k) associated with enforcement appeal; NINDR discretionary relief (12k) together with recovery fees for collecting outstanding sundry and council tax debt (18k)

Cost Centre	Budget 2008/08 £	Actual 2008/08 £	Variance £	Capital Charge & Interest Variance £	Variance on Internal Recharges £	Variance Direct Costs £	Main Reasons for Significant Variances compared to that estimated in the Approved Budget
256 Miscellaneous Income	(516)	(4,754)	(4,238)	-	-	(4,238)	Receipts generated from wayleaves and easements.
257 Interest Received	(270,570)	(165,305)	105,265	-	(15,284)	120,549	Reduction in short-term investment income and recharge to the HRA
258 Interest Paid	150,550	158,542	7,992	31,284	(31,284)	7,992	As above
325 Industrial Estates	(30,065)	(109,907)	(79,842)	5,543	(1,750)	(83,635)	Additional income from reletting of major industrial site
326 George Holmes Business Park	(33,407)	(13,416)	19,991	1,776	(1,686)	19,901	Level of empty properties greater than anticipated
330 Town Centre Properties	(2,467)	4,560	7,027	27,961	(1,770)	(19,164)	Full occupancy maintained (+£9k); £10k recoded from miscellaneous properties (below)
350 Asset and Estate Management	115,492	2,614,647	2,499,155	2,450,289	(4,229)	53,095	Disposal costs previously charged to Capital (+£25k); costs incurred in reletting industrial site above (+20k), together with additional asbestos and fire risk assessments (8k)
352 Miscellaneous Properties	9,875	327,225	317,350	296,475	(1,650)	22,525	Additional electrical testing (+£12k) and £10k recoded to town centre properties (above)
371 Admin of Bus Passes (Goldcard)	-	611	611	-	611	-	
372 National Bus Pass Scheme	817,228	324,337	(492,891)	-	(976)	(491,915)	Reduced costs of new scheme
400 Benefits - Admin	182,011	(222,019)	(404,030)	(18,000)	(382,274)	(3,756)	Minor variation
401 Benefits - Fraud Investigation	179,014	170,768	(8,246)	-	(8,681)	435	Minor variation
402 Benefits - Appeals	4,700	4,462	(238)	-	(238)	-	
403 Housing Benefit Paid (rents)	2,744	11,764	9,020	-	-	9,020	Overall variance of 26k on £16.2m
404 Council Tax Benefit Paid	1,260	(34,659)	(35,919)	-	-	(35,919)	
410 Concurrent Functions - Parishes	233,384	220,821	(12,563)	-	(688)	(11,875)	Lower costs of maintaining play equipment
420 Office Cleaners	4,904	(64)	(4,968)	-	(11,250)	6,282	Additional wage costs to cover absences
421 Print Room	8,974	81,656	72,682	-	79,883	(7,201)	Savings on paper and printing supplies due to network printing
<b>Total - Finance &amp; Management Committee</b>	<b>4,122,589</b>	<b>5,991,001</b>	<b>1,868,412</b>	<b>2,774,095</b>	<b>(176,324)</b>	<b>(729,359)</b>	

## Central Department &amp; Technical Support Costs 2008/09

Cost Centre	Budget 2008/09 £	Actual 2008/09 £	Variance £	Capital Charge & Interest Variance £	Variance on Internal Recharges £	Variance Direct Costs £	Main Reasons for Significant Variances compared to that estimated in the Approved Budget
501 Management	499,313	514,643	15,330	-	2,211	13,119	Additional salary costs
502 Legal and Members Services	727,757	688,802	(38,955)	-	(2,416)	(36,539)	Lower staffing and departmental costs
503 Property Services	183,408	187,640	4,232	-	(1,274)	5,506	Additional costs of upgrading Asset Register system to meet updated accounting requirements
504 Organisational Development (including HR and Policy)	641,399	595,390	(46,009)	-	246	(46,255)	Lower staffing and departmental costs - vacant posts filled later than anticipated
505 Environmental Health	1,406,495	1,361,831	(44,664)	-	5,019	(49,683)	Lower staffing and departmental costs
506 Housing Services	1,557,796	1,556,156	(1,640)	-	3,616	(5,256)	Minor variation (compared to overall budget)
507 Community and Leisure Development	937,973	875,008	(62,965)	-	(32,630)	(30,335)	Lower staffing and departmental costs
509 Planning Services	1,393,150	1,516,831	123,681	-	123,892	(211)	Minor variation (compared to overall budget)
511 Finance Services	718,206	706,417	(11,789)	-	(4,397)	(7,392)	Minor variation (compared to overall budget)
512 Internal Audit Unit	159,270	161,644	2,374	-	209	2,165	Minor variation (compared to overall budget)
513 IT Services	495,285	485,734	(9,551)	-	(675)	(8,876)	Minor variation (compared to overall budget)
514 Revenues and Benefits	1,110,962	1,055,815	(55,147)	-	(12,987)	(42,160)	Lower staffing and software system costs
515 Customer Service and Central Support	821,685	801,211	(20,474)	-	(1,951)	(18,523)	Lower staffing and departmental costs
516 Refuse and Cleansing	556,154	526,416	(29,738)	-	4,047	(33,785)	Lower staffing and departmental costs
517 Procurement and Business Support	187,145	177,425	(9,720)	-	(3,608)	(6,112)	£18k saving on centralising purchase of protective clothing. Offset by salaries of £15k (but financed from IT reserve).
530 Civic Offices	370,808	380,970	10,162	10,408	8,162	(8,408)	Savings on repairs and equipment purchases (£18k); offset by higher energy costs (due to price rises) - £11k

Cost Centre	Budget 2008/09 £	Actual 2008/09 £	Variance £	Capital Charge & Interest Variance £	Variance on Internal Recharges £	Variance Direct Costs £	Main Reasons for Significant Variances compared to that estimated in the Approved Budget
531 Darklands Rd. Depot	182,954	172,434	(10,520)	(12,000)	637	843	Higher energy costs due to price rises (+10k), but offset by lower maintenance and insurance costs
535 Central Postage	86,107	78,998	(7,109)	-	529	(7,638)	Lower costs due to less demand and review of usage
538 Health and Safety	76,553	73,586	(2,967)	-	(706)	(2,261)	Minor variations
540 Payroll Admin - Monthly	60,550	58,929	(1,621)	-	(1,515)	(106)	Minor variations
541 Payroll Admin - Weekly	25,376	24,750	(626)	-	(506)	(120)	Minor variations
542 Employee Insurances	13,775	13,639	(136)	-	(31)	(105)	Minor variations
548 NLPG	76,199	75,911	(288)	-	1,490	(1,778)	Ordance Survey fee lower than estimated
550 Personnel - Training and Administration	148,725	152,796	4,071	-	(2,850)	6,921	Recoding of costs between cost centres
551 Personnel - Advice and Support	157,047	148,248	(8,799)	-	(5,115)	(3,684)	
552 Personnel - Single Status	43,327	39,807	(3,520)	-	(1,470)	(2,050)	
553 Sundry Debtors - CEC	132,814	127,855	(4,959)	-	(5,229)	270	Minor variations
554 Creditors	75,633	74,797	(836)	-	(2,018)	1,182	Purchase of new scanner for registration of invoices
556 Other Alloc Cent Exp	69,289	68,433	(856)	-	(1,521)	665	Minor variations
557 Accountancy	390,053	378,555	(11,498)	-	(11,498)	-	
558 Insurance Administration	36,667	35,523	(1,144)	-	(1,144)	-	
559 Financial Management	138,129	134,603	(3,526)	-	(3,526)	-	
560 Collection of Cash	255,151	242,640	(12,511)	-	983	(13,494)	Savings on giro bank charges
561 Policy and Best Value	209,138	202,281	(6,857)	-	(6,857)	-	
562 Legal Section Recharges	181,354	175,209	(6,145)	-	(6,145)	-	
564 Customer Services (Internal)	148,163	154,881	6,718	-	6,718	-	
565 Customer Management System	405,150	417,848	12,698	-	13,560	(862)	Minor variations
570 IT Infrastructure	246,338	210,976	(35,362)	(16,860)	4,746	(23,248)	
571 IT Systems Software	53,413	51,169	(2,244)	-	594	(2,838)	
572 Internet Network Operations	68,587	71,906	3,319	-	(1,132)	4,451	Overall savings on IT replacements, etc. - £37k
573 Telephone Network	193,467	121,944	(71,523)	-	(70,039)	(1,484)	
574 IT Development	259,469	247,488	(11,981)	-	977	(12,958)	
591 Cash Income	20,671	19,023	(1,648)	-	(1,648)	-	
592 Revenues Recovery	76,212	72,301	(3,911)	-	(3,911)	-	
593 General Public Building Maintenance	42,376	46,329	3,953	-	3,953	-	
595 Health and Safety - Authority Wide	73,093	70,672	(2,421)	-	(2,421)	-	
596 IT Systems Development	48,361	49,819	1,458	-	1,458	-	
<b>Total - Finance &amp; Management Committee - CEC</b>	<b>15,760,947</b>	<b>15,405,283</b>	<b>(355,664)</b>	<b>(18,452)</b>	<b>(126,911)</b>	<b>(210,301)</b>	



Cost Centre	Budget 2008/09 £	Actual 2008/09 £	Variance £	Capital Charge & Interest Variance £	Variance on Internal Recharges £	Variance Direct Costs £	Main Reasons for Significant Variances compared to that estimated in the Approved Budget
<b>Less Recharges</b>							
Costc 5** Account 29141	(15,722,138)	(15,405,283)	316,855				
Costc 220	(8,240)	-	8,240				
Costc 45*	50,049	-	(50,049)				
Benefits Provision	-	360,000	360,000				
<b>Net Cost of CDT/Recharges</b>	<b>80,618</b>	<b>360,000</b>	<b>279,382</b>				
<b>TOTAL - Net Cttee Expenditure</b> (ALL COMMITTEES)	<b>12,795,654</b>	<b>16,875,833</b>	<b>3,080,179</b>				