

Monthly Budget Monitoring - Environmental and Development Services Committee - Position as at June 2012

		YTD Actual April - June 2012 £	YTD Adjustments £	YTD Actual & Adjustments £	Budget July 2012 - March 2013 £	Annual Budget 2012-13 £	Projected Variance £	Notes/Comments/Risks/Major Variances
Economic Development								
CCF00	Tourism Policy, Marketing & Development	38,558		38,558	70,624	108,808	374	
CPH70	Promotion and Marketing of the Area	27,968	17,000	44,968	116,114	162,346	-1,264	Awaiting grant claim payment
TOTAL - Economic Development		66,525		83,525	186,738	271,154	-890	
Environmental Services								
CEE00	Food Safety	31,798	-2,000	29,798	112,380	150,510	-8,332	Add £8k income from food export licences.
CEE10	Pollution Reduction	51,141	25,000	76,141	170,680	230,760	16,061	Adj EPA licences & equip funded from capital. £20k overspend on salaries (carry forward from 2011/12)
CEE20	Housing Standards	21,816	0	21,816	62,770	89,170	-4,584	Potential fees arising from Weston Hill Caravan Site
CEE30	Health and Safety at Work	-105		-105	750	2,220	-1,575	Down on profiled budget for materials
CEE50	Pest Control	4,331		4,331	6,920	12,140	-889	
CEE80	Public Conveniences	13,811		13,811	27,390	43,530	-2,329	Down on profiled budget for maintenance
CEH00	Community Safety (Safety Services)	21,971	16,000	37,971	81,840	109,340	10,471	Additional costs of dog kennelling, vets fees & new dog order signage per new contract arrangements
KGW00	Welfare Burials	-254		-254		1,500	-1,754	
TOTAL - Environmental Services		144,509	39,000	183,509	462,730	639,170	7,069	
Highways								
HTK10	County Agency	39,112	-39,112	0	-33,510	-33,510	0	Recharge to KJE40 (profiling)
NAC60	Public Transport	7,909		7,909	20,530	30,200	-1,761	
TOTAL - Highways		47,021	-39,112	7,909	-12,980	-3,310	-1,761	
Licencing and Land Charges								
ACL00	Local Land Charges	-1,568		-1,568	-5,953	-10,284	2,763	Accural error no overspend
CEE70	Licensing	-8,169	0	-8,169	-44,190	-43,930	-8,429	Additional income
TOTAL - Licencing & Land Charges		-9,737	0	-9,737	-50,143	-54,214	-5,666	

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Planning								
ACG00	Emergency Planning			0	500	500	0	
CCA20	Heritage	2,223		2,223	13,643	18,221	-2,356	
CPB00	Building Regulations	-12,873		-12,873	-28,851	-32,015	-9,710	Vacant Post, Building control fees slightly down on profiled budget
CPB10	Building Control Enforcement	46,597	-2,500	44,097	116,983	154,927	6,152	Temporary Staff
CPB20	Other Building Control Work	2,028	2,500	4,528	19,125	25,500	-1,847	
CPC00	Development Control Advice and Applications	-40,388		-40,388	83,072	47,870	-5,186	Vacant Post
CPC10	Dealing with Development Control Applications	50,556	-59,000	-8,444	-115,382	-150,116	26,290	Down on profiled budget for planning applications
CPC20	Development Control Enforcement	34,093		34,093	110,768	147,690	-2,829	
CPD10	Structure and Local Planning	-11,430	15,000	3,570	266,066	271,528	-1,892	
TOTAL - Planning		70,805	-44,000	26,805	465,924	484,105	8,624	
Town Centre								
HTP10	Off-Street Parking	48,803		48,803	10,540	59,470	-128	
TOTAL - Town Centre		48,803	0	48,803	10,540	59,470	-128	
Waste Collection & Street Cleansing								
CEE60	Public Health	-90		-90	-1,010	-500	-600	
CES00	Street Cleansing (not chargeable to highways)	78,479	-4,000	74,479	233,370	314,040	-6,191	
CEW00	Household Waste Collection	480,772	-56,500	424,272	981,155	1,270,400	135,027	External management support (£90k) and early termination costs (£41k).
CEW10	Trade Waste Collection	-174,318		-174,318	46,650	-147,240	19,572	Trade Waste income down on profiled budget - being reviewed
CEW20	Recycling	41,148	8,000	49,148	181,930	244,480	-13,402	Lower recycle tonnages
TOTAL - Waste Collection & Street Cleansing		425,991	-52,500	373,491	1,442,095	1,681,180	134,406	
Environmental Education								
CPE10	Environmental Education	-8,681	37,821	29,140	41,476	70,616	-0	
TOTAL - Environmental Education		-8,681	37,821	29,140	41,476	70,616	-0	

Central & Departmental Accounts

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PSX90	Transport Services	0	161,000	161,000	680,180	807,420	33,760	Overspend of £10k on temps & £20k on repairs to vehicles (3 major repairs recently).
TOTAL - Central & Departmental Accounts		0	161,000	161,000	680,180	807,420	33,760	
Environmental & Development Services Committee Total		785,235	102,209	904,444	3,226,560	3,955,591	175,413	