

**Budget Monitoring - June 2013**

**Environmental and Development**

**APPENDIX 1**

£'s	BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
PSX90 Transport Services	148,824	663,690	812,514	15,136	827,650	827,650	(0)	0	(0)	Savings on vacant Mechanic post offset by Agency fees, Increase in spare parts due to age of vehicles (Adj:Actuals Recharged at end of year)
<b>Central &amp; Departmental Accounts</b>	<b>148,824</b>	<b>663,690</b>	<b>812,514</b>	<b>15,136</b>	<b>827,650</b>	<b>827,650</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	
CCF00 Tourism Policy, Marketing & Development	24,788	27,339	52,127	0	52,127	52,528	401	0	401	(Adj: grants profiling 9k Payment made in June to NFC plus
CPH70 Promotion and Marketing of the Area	51,865	169,161	221,025	(13,181)	207,844	226,214	18,370	0	18,370	£13.8k restructure saving+£0.6k salary increase)
<b>Economic Development</b>	<b>76,653</b>	<b>196,500</b>	<b>273,153</b>	<b>(13,181)</b>	<b>259,972</b>	<b>278,742</b>	<b>18,770</b>	<b>0</b>	<b>18,770</b>	
CPE10 Environmental Education	32,433	40,266	72,699	0	72,699	69,774	(2,925)	(2,925)	0	
<b>Environmental Education</b>	<b>32,433</b>	<b>40,266</b>	<b>72,699</b>	<b>0</b>	<b>72,699</b>	<b>69,774</b>	<b>(2,925)</b>	<b>(2,925)</b>	<b>0</b>	
CEE00 Food Safety	28,894	98,468	127,362	0	127,362	131,290	3,928	0	3,928	Export Licensing Fees Higher than budgeted for
CEE10 Pollution Reduction	42,506	176,146	218,652	7,000	225,652	234,861	9,209	0	9,209	(Adj:Profiling on Fees 90% of income is received in Q1, £6k Fav on Pollution control licensing fees, 2)
CEE30 Health and Safety at Work	137	0	137	0	137	0	(137)	0	(137)	
CEE50 Pest Control	3,174	6,802	9,976	0	9,976	9,069	(906)	0	(906)	
CEE80 Public Conveniences	2,637	40,590	43,227	5,000	48,227	48,509	282	0	282	(Adj: 2K R & M 2K Utilities, 1K TPP other)
CEH00 Community Safety (Safety Services)	19,185	88,816	108,001	0	108,001	118,421	10,420	0	10,420	£6k saving on vacant post, £4k fav on kennel fees due to a reduction in strays
KGW00 Welfare Services	0	1,125	1,125	0	1,125	1,500	375	0	375	
<b>Environmental Services</b>	<b>96,533</b>	<b>411,946</b>	<b>508,479</b>	<b>12,000</b>	<b>520,479</b>	<b>543,651</b>	<b>23,171</b>	<b>0</b>	<b>23,171</b>	
HTK10 Environmental Maintenance (Other Roads)	(4,291)	(4,163)	(8,454)	2,904	(5,550)	(5,550)	(0)	0	(0)	(Adj: Gully cleaning under spend not expected by year end)
NAC60 Public Transport	2,958	20,777	23,735	3,000	26,735	27,702	968	0	968	(Adj: adhoc spend on r&m £2K & Contract cleaning)
<b>Highways</b>	<b>(1,333)</b>	<b>16,614</b>	<b>15,281</b>	<b>5,904</b>	<b>21,185</b>	<b>22,152</b>	<b>967</b>	<b>0</b>	<b>967</b>	
ACL00 Local Land Charges	(5,345)	9,182	3,837	2,000	5,837	12,243	6,406	0	6,406	£6k fav fees (Adj:Services fees & charges)
CEE70 Licensing	(9,972)	(35,999)	(45,970)	0	(45,970)	(47,998)	(2,028)	0	(2,028)	£7k fav salaries due to vacancy, £7k adv on fees & 3K adv Material Other, 1k Fav small variances
<b>Licensing and Land Charges</b>	<b>(15,316)</b>	<b>(26,817)</b>	<b>(42,133)</b>	<b>2,000</b>	<b>(40,133)</b>	<b>(35,755)</b>	<b>4,378</b>	<b>0</b>	<b>4,378</b>	
ACG00 Emergency Planning and Works	0	375	375	0	375	500	125	0	125	
CCA20 Heritage	2,855	16,778	19,634	1,875	21,509	22,371	862	0	862	(Adj: grants profiling)
CPB00 Building Regulations	(10,861)	(2,800)	(13,661)	4,000	(9,661)	(3,733)	5,928	0	5,928	Increased fees £5k Adj: £1.5k Pro fees, Depends on structural app claims, £2.5 Profiling on staffing costs Training etc
CPB10 Building Control Enforcement	24,727	61,027	85,755	(3,451)	82,304	81,370	(934)	0	(934)	(adj:Salary posted to incorrect costc + £0.9k salary increase)
CPB20 Other Building Control Work	3,711	27,166	30,877	2,500	33,377	36,222	2,845	0	2,845	Favourable £1.5k prof fees, £1k fees (adj: Salary miscodings to investigate)
CPC00 Development Control Advice	10,655	13,333	23,988	(6,103)	17,885	17,777	(108)	0	(108)	(adj:Salary posted to incorrect costc + £0.1k salary increase)
CPC10 Dealing with Development Control Applications	(18,128)	(46,649)	(64,777)	4,805	(59,972)	(61,199)	(1,227)	0	(1,227)	£7k Adv on Planning Applications, £8k Fav on salary costs due to one vacant post and two on maternity leave £10k Ex gratia payment not budgeted for
CPC20 Development Control Enforcement	34,454	88,947	123,401	(4,183)	119,218	118,596	(622)	0	(622)	(adj:Salary posted to incorrect costc + £0.6k salary increase)

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Environmental and Development

APPENDIX 1

£'s

	BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
CPD10 Structure and Local Planning	79,386	271,900	351,286	33,356	384,642	387,967	3,325	0	3,325	£5k fav on salary costs due to vacancies (Adj: £18k Subscription paid early to Derbyshire Wildlife trust, £3k Profiling on professional fees + £1.4k salary increase)  (adj: Profiling of income received at end if year)  Income received not budgeted for (Adj: wages week 9 not accrued £5k & £5k furniture adhoc spend) (Adj: £1.4k salary increase) 6K adverse Materials (adj: Trade waste prepayment not accrued)  Small 2k Fav Variance on County Contributions (Adj: tools & equip & mats, printing, tools, waste management profiling)
<b>Planning</b>	<b>126,800</b>	<b>430,078</b>	<b>556,878</b>	<b>32,799</b>	<b>589,677</b>	<b>599,870</b>	<b>10,194</b>	<b>0</b>	<b>10,194</b>	
HTP10 Off-Street Parking	3,391	55,647	59,037	12,428	71,465	71,466	0	0	0	
<b>Town Centre</b>	<b>3,391</b>	<b>55,647</b>	<b>59,037</b>	<b>12,428</b>	<b>71,465</b>	<b>71,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	
CEE60 Public Health	(225)	0	(225)		(225)	0	225	0	225	
CES00 Street Cleansing (not chargeable to highways)	48,881	177,944	226,825	10,000	236,825	237,258	434	0	434	
CEW00 Household Waste Collection	282,689	886,718	1,169,407	1,399	1,170,806	1,168,642	(2,165)	0	(2,165)	
CEW10 Trade Waste Collection	(36,398)	(92,811)	(129,209)	12,000	(117,209)	(123,748)	(6,538)	0	(6,538)	
CEW20 Recycling	22,700	180,948	203,648	35,500	239,148	241,264	2,116	0	2,116	
<b>Waste Collection &amp; Street Cleansing</b>	<b>317,647</b>	<b>1,152,799</b>	<b>1,470,446</b>	<b>58,899</b>	<b>1,529,345</b>	<b>1,523,416</b>	<b>(5,929)</b>	<b>0</b>	<b>(5,929)</b>	
	<b>785,631</b>	<b>2,940,723</b>	<b>3,726,354</b>	<b>125,985</b>	<b>3,852,339</b>	<b>3,900,966</b>	<b>48,626</b>	<b>(2,925)</b>	<b>51,551</b>	

**Budget Monitoring - June 2013**

**Housing & Community**

**APPENDIX 2**

£'s

	BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
ACT00 General Grants, Bequests & Donations	125,041	170,387	295,429	(15,602)	279,827	251,826	(28,000)	(28,000)	0	Payments to Voluntary Groups from Reserve Funding (Adj: grants profiling)
CCD00 Community Centres	7,468	28,179	35,647	(2,977)	32,670	33,364	693		693	£1k under on fees (Adj: £3k trf licence cost to KJE70)
CEG00 Community Safety (Crime Reduction)	53,879	103,516	157,395		157,395	177,030	19,634	19,634		
CEK00 Defences Against Flooding	9,808	27,192	37,001	(2,068)	34,933	34,802	(130)		(130)	(Adj: waste disposal profiling, Service Professional Fees profiling)
CPH20 Market Undertakings	(282)	(74)	(356)	(1,000)	(1,356)	(1,512)	(156)		(156)	(adj: Awaiting Payment from Geraud Markets April to June)
CPL00 Community Development	15,955	25,021	40,976	8,161	49,137	45,027	(4,109)		(4,109)	Adv on training £1k & prof fees £2k (Adj: grants & training profiling + £0.9k salary increase)
CCF10 Village Halls	1,038	5,250	6,287		6,287	7,000	712		712	(Adj: Trf of costs from CCD00)
<b>Community Development and Support</b>	<b>212,908</b>	<b>359,471</b>	<b>572,378</b>	<b>(13,486)</b>	<b>558,893</b>	<b>547,537</b>	<b>(11,356)</b>	<b>(8,366)</b>	<b>(2,990)</b>	
CCA10 Arts Development & Support	16,575	15,512	32,086		32,086	26,875	(5,211)	(5,211)	0	Funded from Arts Earmarked Reserves
CCA40 Festival of Leisure	(145)	23,575	23,430	3,500	26,930	28,846	1,916		1,916	Increase in festival income 1.5K (adj: for professional fees profiling £3.5K)
CCA30 Christmas Lights	5,991	52,235	58,226		58,226	57,776	(450)		(450)	Lights ordered in 12/13 but not accrued
<b>Leisure and Recreational Activities</b>	<b>22,421</b>	<b>91,321</b>	<b>113,742</b>	<b>3,500</b>	<b>117,242</b>	<b>113,497</b>	<b>(3,745)</b>	<b>(5,211)</b>	<b>1,466</b>	
CCD20 Sports Development & Community Recreation	54,025	93,634	147,659	622	148,281	147,141	(1,141)	(1,141)		(Adj: £0.6k salary increase)
CCD30 Indoor Sports & Recreation Facilities	49,646	383,029	432,675	934	433,609	434,781	1,172		1,172	Adv £1.5k Active Nation payments & £1k fee income. (Adj: £0.9k salary increase)
CCD40 Outdoor Sports & Recreation Facilities (SSP)	24,103	(0)	24,103	(22,724)	1,379	(0)	(1,379)	(1,379)		(Adj: Budget profile for grant income)
CCA00 Melbourne Leisure Centre	(1,525)	(240)	(1,765)		(1,765)	(320)	1,445		1,445	
CCD10 Get Active in the Forest	12,467	13,470	25,938		25,938	26,081	143	143		
CCD50 Play schemes	3,112	15,881	18,993		18,993	32,031	13,039	13,039		
<b>Leisure Centres and Community Facilities</b>	<b>141,828</b>	<b>505,775</b>	<b>647,602</b>	<b>(21,168)</b>	<b>626,434</b>	<b>639,713</b>	<b>13,279</b>	<b>10,662</b>	<b>2,617</b>	
CCE00 Ground Maintenance	70,755	287,532	358,287	10,185	368,472	378,167	9,695		9,695	Fav £2k on overtime, £4k fees, 4k Tools & Materials (Adj: week 9 wages not accrued £7k & maintenance not accrued £1k + £0.6k salary increase)
CCE10 Countryside Recreation & Management	2,759	10,770	13,529	172	13,701	14,360	659		659	
CCE20 Allotments	(1,563)	900	(663)		(663)	(725)	(62)		(62)	
CCF20 Rosliston Forestry Centre	(2,991)	97,072	94,081	7,314	101,395	111,590	10,195		10,195	Increase in Wedding and Cabin Hire Income & Car parking Income higher due to better weather. (Adj: 40% to Forestry Commission + £0.3k salary increase)
CEA00 Cemeteries	(5,531)	4,052	(1,479)	6,000	4,521	9,277	4,756		4,756	Increase in income £3k (Adj: R&M to be spent during year)
CEA30 Closed Churchyards	3,608	0	3,608	652	4,260	4,260	0		0	(Adj: Grants profiling)
KJE70 Community Parks & Open Spaces	64,074	139,329	203,403	2,713	206,116	191,386	(14,731)	(14,731)		(Adj: Licence fee to be recharged from CCD00)
<b>Parks and Open Spaces</b>	<b>131,112</b>	<b>539,655</b>	<b>670,767</b>	<b>27,036</b>	<b>697,803</b>	<b>708,315</b>	<b>10,512</b>	<b>(14,731)</b>	<b>25,242</b>	
CEE20 Housing Standards	22,088	68,229	90,317		90,317	90,972	655		655	
KGA00 Housing Strategy	7,449	70,850	78,299	4,675	82,974	94,466	11,492		11,492	Fav £11k salary costs due to vacant post (Adj: subs, prof fees, training)
KGD00 Housing Advice	27,017	79,538	106,555	(264)	106,291	106,051	(240)		(240)	Small Saving of advertising (ADJ: £2.2k Contributions other organisations + £1.9k salary increase)
KGE10 Administration of Renovation & Improvement Grants	21,295	69,664	90,959	3,455	94,414	92,885	(1,529)	(1,529)		(Adj: TPP-agency profiling) (Post funded by reserves)
KGH10 Bed / Breakfast Accommodation	9	7,500	7,509		7,509	10,000	2,491		2,491	Fav £15k on Income 12.5 Adv on costs
KGH40 Homelessness Administration	35,158	84,146	119,303	(16,000)	103,303	112,194	8,891		8,891	Fav £7k salary costs 1k Prof Fees (Adj: grant income profiling)
KGT00 Travellers' Sites	7,561	(15,401)	(7,840)	(12,694)	(20,534)	(20,534)	(0)		(0)	(Adj: DCC funded)
<b>Private Sector Housing</b>	<b>120,577</b>	<b>364,526</b>	<b>485,103</b>	<b>(20,828)</b>	<b>464,275</b>	<b>486,034</b>	<b>21,759</b>	<b>(1,529)</b>	<b>23,288</b>	
	<b>628,846</b>	<b>1,860,747</b>	<b>2,489,593</b>	<b>(24,946)</b>	<b>2,464,647</b>	<b>2,495,096</b>	<b>30,448</b>	<b>(19,175)</b>	<b>49,624</b>	

**Budget Monitoring - June 2013**

**Finance & Management**

**APPENDIX 3**

£'s		BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
		YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
PSX40	Senior Management	96,584	294,951	391,535	(104,918)	286,617	393,268	106,651		106,651	(Adj:Salary increase cost of £13k plus restructure saving of £118k)
PSX50	Reprographic/Print Room	20,317	61,399	81,716		81,716	81,865	150		150	
PSX55	Financial Services	89,272	280,397	369,669	9,967	379,636	373,862	(5,773)		(5,773)	Fav £2k tools & equip & periodicals (Adj: £2k Subscriptions plus £8.4k salary increase)
PSX56	Internal Audit	30,660	91,980	122,640		122,640	122,640	0		0	
PSX57	Merchant Banking Services	10,656	36,302	46,958	1,444	48,402	48,402	0		0	(Adj: services professional fees)
PSX60	ICT Support	164,998	491,109	656,107		656,107	654,812	(1,295)		(1,295)	
PSX65	Legal Services	7,218	26,486	33,704	9,858	43,562	35,314	(8,248)		(8,248)	Books (Adj:£9.8k salary increase)
PSX75	Personnel/HR	50,217	178,709	228,926		228,926	238,279	9,353		9,353	No spend on training
PSX76	Policy & Communications	60,473	181,440	241,913		241,913	241,920	7		7	
PSX77	Customer Services	141,285	423,995	565,280		565,280	565,327	47		47	
PSX78	Health & Safety	9,503	25,550	35,053		35,053	34,067	(986)		(986)	Medical fees & training
PSX81	Admin Offices & Depot	31,782	255,220	287,003	25,225	312,228	312,228	0		0	(Adj: Business Rates)
PSX95	Procurement Unit	40,350	120,551	160,901		160,901	160,735	(166)		(166)	Protective Clothing
PSX99	Corporate Services Partnership	20,061	0	20,061	(20,061)	0	0	(0)		(0)	(Adj: Recharge to Northgate)
KJE40	Caretaking	21,300	46,953	68,253	(5,649)	62,604	62,604	0		0	(Adj: Recharge to DCC (service costs))
<b>Central and Departmental Accounts</b>		<b>794,677</b>	<b>2,515,042</b>	<b>3,309,719</b>	<b>(84,134)</b>	<b>3,225,585</b>	<b>3,325,324</b>	<b>99,739</b>	<b>0</b>	<b>99,739</b>	
HTT00	Concessionary Fares	(130)	2,500	2,370		2,370	3,000	630		630	Income for replacement bus passes
<b>Concessionary Travel</b>		<b>(130)</b>	<b>2,500</b>	<b>2,370</b>	<b>0</b>	<b>2,370</b>	<b>3,000</b>	<b>630</b>	<b>0</b>	<b>630</b>	
AAD00	Democratic Representation & Management	128,973	445,884	574,857	(35,963)	538,894	592,656	53,763		53,763	£8k DCC forum not budgeted, numerous other fav variances £9k (Adj: £36k restructure saving)
AAM00	Corporate Management	23,792	65,175	88,967	(2,067)	86,900	86,900	(0)		(0)	(Adj: subscriptions profiling)
AAM01	Corporate Finance Management	19,117	49,231	68,348		68,348	65,642	(2,706)		(2,706)	Local Government Employers payment
KJW00	Debt Management Costs	30,578	91,725	122,303		122,303	122,300	(3)		(3)	
<b>Corporate and Democratic Costs</b>		<b>202,460</b>	<b>652,016</b>	<b>854,475</b>	<b>(38,030)</b>	<b>816,445</b>	<b>867,498</b>	<b>51,053</b>	<b>0</b>	<b>51,053</b>	
ACE00	Registration of Electors	(6,389)	14,058	7,669	10,080	17,749	18,743	994		994	(Adj: postage profiling, £6k IER funding to be spent later in year)
ACE10	Conducting Elections	100,015	66,008	166,023	(78,000)	88,023	88,011	(12)		(12)	Adj: election fees to reclaim 64K & 10K Purchase new polling booths profiling)
<b>Electoral Registration</b>		<b>93,626</b>	<b>80,066</b>	<b>173,692</b>	<b>(67,920)</b>	<b>105,772</b>	<b>106,754</b>	<b>982</b>	<b>0</b>	<b>982</b>	
ACT01	Parish Councils	93,580	233,386	326,966	(15,784)	311,182	311,182	(0)		(0)	(Adj: TPP profiling)
<b>Payments to Parish Councils</b>		<b>93,580</b>	<b>233,386</b>	<b>326,966</b>	<b>(15,784)</b>	<b>311,182</b>	<b>311,182</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	
ABP00	Funded Pension Schemes	33,365	174,028	207,393	24,645	232,038	232,037	(0)		(0)	(Adj: enhanced pension profiling)
ABQ00	Planning Agreements	46,243	0	46,243	(46,243)	(0)	0	0		0	(Adj: section 106 monies drawdown)
W4A00	Interest & Investment Income (GF)	(4,745)	(24,375)	(29,120)		(29,120)	(32,500)	(3,380)		(3,380)	Reduced interest income
W7A00	External Interest Payable (GF)	0	8,618	8,618	2,873	11,491	11,490	(1)		(1)	(Adj: Budget Profiling)
<b>Pensions, Grants Interest Payments and Receipts</b>		<b>74,862</b>	<b>158,270</b>	<b>233,133</b>	<b>(18,725)</b>	<b>214,408</b>	<b>211,027</b>	<b>(3,381)</b>	<b>0</b>	<b>(3,381)</b>	
PSX85	Estate Management	(77,841)	(57,293)	(135,134)	55,410	(79,724)	(79,724)	(0)		(0)	(Adj: rent paid at year end, prof fees & business rates profiling, rental income profiling)
<b>Property and Estates</b>		<b>(77,841)</b>	<b>(57,293)</b>	<b>(135,134)</b>	<b>55,410</b>	<b>(79,724)</b>	<b>(79,724)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	
ACA00	Council Tax Collection	36,591	(26,783)	9,809	(45,519)	(35,710)	(35,710)	0		0	(Adj: income for court fees profiling £27k, £5k trf to W2A00)
ACA10	Council Tax Benefits Administration	0	450	450	150	600	600	0		0	(Adj: budget profiling, actuals at year end)
ACA30	Council Tax Benefits	0	(10,500)	(10,500)	(3,500)	(14,000)	(14,000)	0		0	(Adj: budget profiling, actuals at year end)
ACA40	Non Domestic Rates Collection	29,278	28,177	57,455	(19,885)	37,570	37,570	(0)		(0)	(Adj: budget profiling, actuals at year end)
KGL00	Rent Allowances Paid	(3,868)	121,500	117,632	44,368	162,000	162,000	(0)		(0)	(Adj: budget profiling, actuals at year end)
KGL10	Net cost of Non-HRA Rent Rebates	0	36,000	36,000	12,000	48,000	48,000	0		0	(Adj: budget profiling, actuals at year end)
KGN00	Net cost of Rent Rebates Paid	0	51,000	51,000	17,000	68,000	68,000	0		0	(Adj: rebates to be updated in P4 YTD)

**Budget Monitoring - June 2013**

**Finance & Management**

**APPENDIX 3**

£'s

	BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
KGP00 Housing Benefits Administration	170,853	21,269	192,122	(163,763)	28,359	28,359	0		0	(Adj: £59k additional exp incurred to be funded from a grant, £104k profiling of grant income due in year end)
<b>Revenues and Benefits</b>	<b>232,854</b>	<b>221,114</b>	<b>453,968</b>	<b>(159,149)</b>	<b>294,819</b>	<b>294,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>1,414,088</b>	<b>3,805,102</b>	<b>5,219,189</b>	<b>(328,332)</b>	<b>4,890,857</b>	<b>5,039,881</b>	<b>149,024</b>	<b>0</b>	<b>149,024</b>	
W2A00 Taxation & non specific grant income (GF)	(2,318,706)	0	(2,318,706)	2,318,706	0	0	0		0	
W6A00 IAS19 Pensions Adjustment (GF)	0	0	0		0	0	0		0	
W8A00 Other Operating Income & Expenditure (GF)	(333,039)	0	(333,039)	333,039	0	0	0		0	
<b>Other Operating Income &amp; Expenditure</b>	<b>(2,651,745)</b>	<b>0</b>	<b>(2,651,745)</b>	<b>2,651,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>(1,237,657)</b>	<b>3,805,102</b>	<b>2,567,444</b>	<b>2,323,413</b>	<b>4,890,857</b>	<b>5,039,881</b>	<b>149,024</b>	<b>0</b>	<b>149,024</b>	

Total outturn is £184k under budget, during June the outturn has improved by £63k (£31k under budget in Apr 13, £121k under in May.) The following explains these variances.

#### Environmental and Development

Outturn is £52k under budget as a result of restructure savings of £19k, partially offset by £5k salary increase. Savings on staff costs due to vacancies £26k, professional fees £4k and increased fee income £26k which has been partially offset by adverse fee income on licensing (£7k), Tools & Materials (£10k), Other small variances (£1k)

Income is £26k favourable against budget due to increased Land charges £6k, Pollution Reduction licenses £9k, Food Export Licensing 4k, Building regs £6k and other Building Control fees £1k

- Staff savings are due to vacancies in Community Safety £6k, Licensing £7k, Structure & Local Planning £5k. Development Control £8k
- Professional fees savings are visible in Community Safety £4k,
- Materials adverse variance £6k Trade Waste due to bin purchases, Licensing £3k Licensing plates

During June the outturn has improved by (£12k) which is mainly due to;

- savings from restructure

#### Housing & Community

Outturn is projected to be £50k under budget as a result of favourable variances on staff costs £18k, Overtime 2k, increased income £30k, Training £3k, Professional Fees £7k, tools & equipment and materials £6k Favourable variances are partially offset by adv Accommodation costs of (£12k): Further detail below;

- There is a saving of approximately £20k on staff costs due to vacancies and under spends on overtime.
- Additional income includes Burial fees £3k and Bed & Breakfast £15k, Festival of Leisure 2k, Wedding and log Cabins 10k,
- Tools & equipment and materials have a number of small under and over spends over a number of cost centres resulting in a £6k favourable variance.
- Training of £3k on 2 cost centres.
- Professional fees 7k under spend are made up of small variance over a number of cost centres
- Accommodation costs partially offset the B&B income by (12k) adverse.

During June the outturn projection has improved by £26k which is due to B&B income £5k, Wedding & Log Cabin Income 10k, materials and tools & equipment £4k, professional fees and training £7k.

#### Finance & Management

Outturn is £149k under budget detailed below;

- £154k savings due to restructure partially offset by pay increases of £32k
- DCC forum income received of £8k in Democratic that hasn't been budgeted for
- Training savings of £10k
- Democratic Representation savings on Allowances, conference expenses, subsistence and public civic functions £5k, non-staff advertising £2k, catering £1k and rent and room hire £1k
- Books saving in Legal of £2k
- Tools Equipment periodicals £2k
- Northgate costs relating to printing of election forms unbudgeted - adverse variance of (£5k)

During June the outturn has improved by (110K) which is due mainly to the savings made due to the restructure.

#### Housing Revenue Account

Outturn is projected to be (£66k) over budget as a result of a decreased rental income (£75k) rechargeable repairs income lower than budget (£3k), Favourable variances off set the decrease in rental income by salary saving of 9K and other various favourable variance on 5k further details below;:

- Actual rental income received for Council housing is lower than budgeted due to ???
- Housing Department & Support Staff have staff cost savings of £9k due to 2 vacancies
- Rechargeable Repairs lower income received than budgeted (£3k)
- Other Special Services - Computer Maintenance 2k, Professional Fees 3k

During June the outturn has decreased by £80k due mainly to decreased rental income.

<b>Summary by Policy Committee</b>	Approved Budget £	Projected Actual £	Projected Variance £
Environmental and Development Services	3,900,966	3,852,339	-48,626
Housing and Community Services	2,495,096	2,464,647	-30,448
Finance and Management	5,039,881	4,890,857	-149,024
<b>TOTAL</b>	<b>11,435,942</b>	<b>11,207,844</b>	<b>-228,098</b>

<b>Summary by Main Service Area</b>	Approved Budget £	Projected Actual £	Projected Variance £
Economic Development	278,742	259,972	-18,770
Environmental Health Services	543,651	520,479	-23,171
Highways	22,152	21,185	-967
Licensing and Land Charges	-35,755	-40,133	-4,378
Planning	599,870	589,677	-10,194
Town Centre	71,466	71,465	-0
Waste Collection & Street Cleansing	1,523,416	1,529,345	5,929
Environmental Education	69,774	72,699	2,925
Transport Account	827,650	827,650	0
Community Development and Support	547,537	558,893	11,356
Leisure and Recreational Activities	113,497	117,242	3,745
Leisure Centres and Community Facilities	639,713	626,434	-13,279
Parks and Open Spaces	708,315	697,803	-10,512
Private Sector Housing	486,034	464,275	-21,759
Central and Departmental Accounts	3,325,324	3,225,585	-99,739
Revenues and Benefits	294,819	294,819	-0
Electoral Registration	106,754	105,772	-982
Corporate and Democratic Costs	867,498	816,445	-51,053
Payments to Parish Councils	311,182	311,182	0
Concessionary Travel	3,000	2,370	-630
Property and Estates	-79,724	-79,724	0
Pensions, Grants and Interest	211,027	214,408	3,381
<b>TOTAL</b>	<b>11,435,942</b>	<b>11,207,844</b>	<b>-228,098</b>

Earmarked Reserves	£	General Reserve	£
2,925		-51,551	
19,175		-49,624	
0		-149,024	
<b>22,100</b>		<b>-250,199</b>	

Earmarked Reserves	£	General Reserve	£
0		-18,770	
0		-23,171	
0		-967	
0		-4,378	
0		-10,194	
0		-0	
0		5,929	
2,925		0	
0		0	
8,366		2,990	
5,211		-1,466	
-10,662		-2,617	
14,731		-25,242	
1,529		-23,288	
0		-99,739	
0		-0	
0		-982	
0		-51,053	
0		0	
0		-630	
0		0	
0		3,381	
<b>22,100</b>		<b>-250,199</b>	

	<b>£'000</b>
Senior Management Restructure	-136
Staff Vacancies - Environmental and Development Services	-26
Staff Vacancies - Community and Leisure Services	-20
Additional income on Licensing, Land Charges and Building Control	-19
Democratic and Members Costs	-17
Additional income from Leisure and Recreational Facilities	-15
Corporate Training	-10
Corporate and Central Services	-9
Other Variances (net)	2
<b>TOTAL - OVERALL PROJECTED VARIANCE</b>	<b>-250</b>

-250

<b>Summary HRA as at June 2013</b>	Approved Budget £	Projected Actual	Projected £ Variance £
Supervision and Management Costs	1,404,969	1,389,267	-15,701
Housing Repairs	3,209,959	3,213,657	3,698
Interest on Debt	1,614,677	1,614,677	-0
Supported Housing	362,976	357,488	-5,488
Rent and other Income	-11,974,050	-11,950,791	23,259
Transfer to Capital Works Reserve	5,500,000	5,500,000	0
<b>TOTAL</b>	<b>118,530</b>	<b>124,297</b>	<b>5,767</b>

**Budget Monitoring - June 2013**

**Summary by Policy Committee**

£'s	BUDGET			FORECAST		ANNUAL		RESERVES	
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF/HRA
Central & Departmental Accounts	148,824	663,690	812,514	15,136	827,650	827,650	(0)	0	(0)
Economic Development	76,653	196,500	273,153	(13,181)	259,972	278,742	18,770	0	18,770
Environmental Education	32,433	40,266	72,699	0	72,699	69,774	(2,925)	(2,925)	0
Environmental Services	96,533	411,946	508,479	12,000	520,479	543,651	23,171	0	23,171
Highways	(1,333)	16,614	15,281	5,904	21,185	22,152	967	0	967
Licensing and Land Charges	(15,316)	(26,817)	(42,133)	2,000	(40,133)	(35,755)	4,378	0	4,378
Planning	126,800	430,078	556,878	32,799	589,677	599,870	10,194	0	10,194
Town Centre	3,391	55,647	59,037	12,428	71,465	71,466	0	0	0
Waste Collection & Street Cleansing	317,647	1,152,799	1,470,446	58,899	1,529,345	1,523,416	(5,929)	0	(5,929)
<b>Environmental and Development</b>	<b>785,631</b>	<b>2,940,723</b>	<b>3,726,354</b>	<b>125,985</b>	<b>3,852,339</b>	<b>3,900,966</b>	<b>48,626</b>	<b>(2,925)</b>	<b>51,551</b>
Community Development and Support	212,908	359,471	572,378	(13,486)	558,893	547,537	(11,356)	(8,366)	(2,990)
Leisure and Recreational Activities	22,421	91,321	113,742	3,500	117,242	113,497	(3,745)	(5,211)	1,466
Leisure Centres and Community Facilities	141,828	505,775	647,602	(21,168)	626,434	639,713	13,279	10,662	2,617
Parks and Open Spaces	131,112	539,655	670,767	27,036	697,803	708,315	10,512	(14,731)	25,242
Private Sector Housing	120,577	364,526	485,103	(20,828)	464,275	486,034	21,759	(1,529)	23,288
<b>Housing &amp; Community</b>	<b>628,846</b>	<b>1,860,747</b>	<b>2,489,593</b>	<b>(24,946)</b>	<b>2,464,647</b>	<b>2,495,096</b>	<b>30,448</b>	<b>(19,175)</b>	<b>49,624</b>
Central and Departmental Accounts	794,677	2,515,042	3,309,719	(84,134)	3,225,585	3,325,324	99,739	0	99,739
Concessionary Travel	(130)	2,500	2,370	0	2,370	3,000	630	0	630
Corporate and Democratic Costs	202,460	652,016	854,475	(38,030)	816,445	867,498	51,053	0	51,053
Electoral Registration	93,626	80,066	173,692	(67,920)	105,772	106,754	982	0	982
Payments to Parish Councils	93,580	233,386	326,966	(15,784)	311,182	311,182	(0)	0	(0)
Pensions, Grants Interest Payments and Receipts	74,862	158,270	233,133	(18,725)	214,408	211,027	(3,381)	0	(3,381)
Property and Estates	(77,841)	(57,293)	(135,134)	55,410	(79,724)	(79,724)	(0)	0	(0)
Revenues and Benefits	232,854	221,114	453,968	(159,149)	294,819	294,819	0	0	0
<b>Finance &amp; Management</b>	<b>1,414,088</b>	<b>3,805,102</b>	<b>5,219,189</b>	<b>(328,332)</b>	<b>4,890,857</b>	<b>5,039,881</b>	<b>149,024</b>	<b>0</b>	<b>149,024</b>
<b>TOTAL</b>	<b>2,828,565</b>	<b>8,606,572</b>	<b>11,435,136</b>	<b>(227,293)</b>	<b>11,207,844</b>	<b>11,435,942</b>	<b>228,098</b>	<b>(22,100)</b>	<b>250,199</b>
<b>Housing Revenue Account</b>	<b>(1,536,463)</b>	<b>(1,124,943)</b>	<b>(2,661,407)</b>	<b>86,711</b>	<b>(2,574,696)</b>	<b>(2,580,463)</b>	<b>(5,768)</b>	<b>8,168</b>	<b>(13,936)</b>
<b>TOTAL (incl. HRA)</b>	<b>1,292,101</b>	<b>7,481,628</b>	<b>8,773,730</b>	<b>(140,582)</b>	<b>8,633,148</b>	<b>8,855,479</b>	<b>222,330</b>	<b>(13,932)</b>	<b>236,263</b>
<b>Other Operating Income &amp; Expenditure</b>	<b>(2,651,745)</b>	<b>0</b>	<b>(2,651,745)</b>	<b>2,651,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Monitoring - June 2013

### Summary by Main Service Area

£'s	BUDGET			FORECAST		ANNUAL		RESERVES	
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF/HRA
Economic Development	76,653	196,500	273,153	(13,181)	259,972	278,742	18,770	0	18,770
Environmental Services	96,533	411,946	508,479	12,000	520,479	543,651	23,171	0	23,171
Highways	(1,333)	16,614	15,281	5,904	21,185	22,152	967	0	967
Licensing and Land Charges	(15,316)	(26,817)	(42,133)	2,000	(40,133)	(35,755)	4,378	0	4,378
Planning	126,800	430,078	556,878	32,799	589,677	599,870	10,194	0	10,194
Town Centre	3,391	55,647	59,037	12,428	71,465	71,466	0	0	0
Waste Collection & Street Cleansing	317,647	1,152,799	1,470,446	58,899	1,529,345	1,523,416	(5,929)	0	(5,929)
Environmental Education	32,433	40,266	72,699	0	72,699	69,774	(2,925)	(2,925)	0
Central & Departmental Accounts	148,824	663,690	812,514	15,136	827,650	827,650	(0)	0	(0)
Community Development and Support	212,908	359,471	572,378	(13,486)	558,893	547,537	(11,356)	(8,366)	(2,990)
Leisure and Recreational Activities	22,421	91,321	113,742	3,500	117,242	113,497	(3,745)	(5,211)	1,466
Leisure Centres and Community Facilities	141,828	505,775	647,602	(21,168)	626,434	639,713	13,279	10,662	2,617
Parks and Open Spaces	131,112	539,655	670,767	27,036	697,803	708,315	10,512	(14,731)	25,242
Private Sector Housing	120,577	364,526	485,103	(20,828)	464,275	486,034	21,759	(1,529)	23,288
Central and Departmental Accounts	794,677	2,515,042	3,309,719	(84,134)	3,225,585	3,325,324	99,739	0	99,739
Revenues and Benefits	232,854	221,114	453,968	(159,149)	294,819	294,819	0	0	0
Electoral Registration	93,626	80,066	173,692	(67,920)	105,772	106,754	982	0	982
Corporate and Democratic Costs	202,460	652,016	854,475	(38,030)	816,445	867,498	51,053	0	51,053
Payments to Parish Councils	93,580	233,386	326,966	(15,784)	311,182	311,182	(0)	0	(0)
Concessionary Travel	(130)	2,500	2,370	0	2,370	3,000	630	0	630
Property and Estates	(77,841)	(57,293)	(135,134)	55,410	(79,724)	(79,724)	(0)	0	(0)
Pensions, Grants Interest Payments and Receipts	74,862	158,270	233,133	(18,725)	214,408	211,027	(3,381)	0	(3,381)
<b>TOTAL</b>	<b>2,828,565</b>	<b>8,606,572</b>	<b>11,435,136</b>	<b>(227,293)</b>	<b>11,207,844</b>	<b>11,435,942</b>	<b>228,098</b>	<b>- 22,100</b>	<b>250,199</b>
<b>Housing Revenue Account</b>	<b>(1,536,463)</b>	<b>(1,124,943)</b>	<b>(2,661,407)</b>	<b>86,711</b>	<b>(2,574,696)</b>	<b>(2,580,463)</b>	<b>(5,768)</b>	<b>8168</b>	<b>(13,936)</b>
<b>TOTAL (incl. HRA)</b>	<b>1,292,101</b>	<b>7,481,628</b>	<b>8,773,730</b>	<b>(140,582)</b>	<b>8,633,148</b>	<b>8,855,479</b>	<b>222,330</b>	<b>(13,932)</b>	<b>236,263</b>

**Budget Monitoring - June 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)	308,537	987,494	1,296,031	4,926	1,300,957	1,316,659	15,701	8,168	7,533	Salary under spend due to 2 vacancies (adj: training expenses later in year+ £1.9k salary increase)) (Reserve c/fwd for IT spend of £8k)
KHR20	Rechargeable Repairs (HRA)	(1,551)	(15,750)	(17,301)		(17,301)	(21,000)	(3,699)		(3,699)	Minor repairs recharged
KJA00	Responsive (DLO Trading HRA)	15,563	(0)	15,563	(15,563)	0	(0)	(0)		(0)	(Adj: Overspend to be covered by KJA10)
KJA10	Planned (HRA Revenue)	553,967	2,520,921	3,074,888	156,070	3,230,958	3,230,959	0		0	(Adj: £156k due to slow start on spend with contractor procurement tender)
KJA20	Associated Costs (HRA)- interest	393,699	1,172,104	1,565,803	(2,998)	1,562,805	1,562,805	0		0	Interest receivable - none received to date (Adj: prof fees profiling)
KJC10	Managing Tenancies (HRA)	1,792	28,733	30,525	7,785	38,310	38,310	0		0	(Adj: comp purchase & cont to prov'n profiling)
KJC20	Rent Collection and Accounting (HRA)	(2,867,277)	(6,144,531)	(9,011,807)	(107,977)	(9,119,784)	(9,143,043)	(23,259)		(23,259)	5K additional fees other, 18K Rent Income & £266 garages income
KJR00	Increase/Decrease in Provision for Bad or Doubtful Debts (HRA)	0	15,000	15,000	5,000	20,000	20,000	0		0	(Adj: budget profiling, actuals at year end)
KJE90	Other Special Services (HRA)	58,806	272,182	330,988	26,500	357,488	362,976	5,488		5,488	£5k adv salary saving (Adj: 17.5K R & M Silver Service Contract due later in year + 9K tools & equip purchase/hire, prf fees, comp maint )
KJT00	Depreciation and Impairment - Dwellings (HRA)	0	0	0		0	0	0		0	
KJT10	Depreciation and Impairment - Other HRA Assets	0	0	0		0	0	0		0	
W6A10	IAS19 Pensions Adjustment (HRA)	0	0	0		0	0	0		0	
W7A10	External Interest Payable (HRA)	0	38,904	38,904	12,968	51,872	51,872	0		0	(Adj: budget profiling)
W8A10	Other Operating Income & Expenditure (HRA)	0	0	0		0	0	0		0	
<b>Housing Revenue Account</b>		<b>(1,536,463)</b>	<b>(1,124,943)</b>	<b>(2,661,407)</b>	<b>86,711</b>	<b>(2,574,696)</b>	<b>(2,580,463)</b>	<b>(5,768)</b>	<b>8,168</b>	<b>(13,936)</b>	
		<b>(1,536,463)</b>	<b>(1,124,943)</b>	<b>(2,661,407)</b>	<b>86,711</b>	<b>(2,574,696)</b>	<b>(2,580,463)</b>	<b>(5,768)</b>	<b>8,168</b>	<b>(13,936)</b>	

**-2,851,007** Depreciation  
 5,500,000 Capital Works  
 50,000 Cap Salaries  
**118,530** Net Deficit

**Summary by Policy Committee**

Environmental and Development

Housing and Community

Finance and Management

**TOTAL**

Housing Revenue Account

**TOTAL (incl. HRA)****Other Operating Income & Expenditure**

April

May

June

	April	May	June
Environmental and Development	16,016	39,322	51,551
Housing and Community	8,130	28,310	49,624
Finance and Management	26,310	39,042	149,024
<b>TOTAL</b>	<b>50,456</b>	<b>106,673</b>	<b>250,199</b>
Housing Revenue Account	(19,327)	14,201	(13,936)
<b>TOTAL (incl. HRA)</b>	<b>31,129</b>	<b>120,874</b>	<b>236,263</b>
<b>Other Operating Income &amp; Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Summary by Main Service Area**

Economic Development

Environmental Services

Highways

Licencing and Land Charges

Planning

Town Centre

Waste Collection &amp; Street Cleansing

Environmental Education

Central &amp; 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

**TOTAL (incl. HRA)**

Economic Development	(291)	413	18,770
Environmental Services	7,603	12,085	23,171
Highways	1,261	76	967
Licencing and Land Charges	7,533	10,515	4,378
Planning	(15,200)	23,504	10,194
Town Centre	(683)	(46)	0
Waste Collection & Street Cleansing	15,791	7,110	(5,929)
Environmental Education	0	0	0
Central & Departmental Accounts	0	(14,334)	(0)
Community Development and Support	69	(3,492)	(2,990)
Leisure and Recreational Activities	(2,438)	(237)	1,466
Leisure Centres and Community Facilities	(722)	(1,617)	2,617
Parks and Open Spaces	7,383	9,779	25,242
Private Sector Housing	3,839	23,877	23,288
Central and Departmental Accounts	8,151	13,720	99,739
Revenues and Benefits	270	282	0
Electoral Registration	6,799	(3,646)	982
Corporate and Democratic Costs	5,908	19,634	51,053
Payments to Parish Councils	1,396	0	(0)
Concessionary Travel	(1,870)	575	630
Property and Estates	3,412	10,230	(0)
Pensions, Grants Interest Payments and Receipts	2,246	(1,753)	(3,381)
<b>TOTAL</b>	<b>50,456</b>	<b>106,673</b>	<b>250,199</b>
Housing Revenue Account	(19,327)	14,201	(13,936)
<b>TOTAL (incl. HRA)</b>	<b>31,129</b>	<b>14,201</b>	<b>236,263</b>



# Budget Monitoring - June 2013

## Annual Outturn by Month

July	August	September	October	November	December	January
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0						

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0





	Let	Void	Total
<b>General purpose</b>	1,991,590.67	21,220.76	2,012,811.43
<b>Sheltered</b>	902,469.53	11,643.78	914,113.31
<b>Sold</b>	152.06	0	152.06
<b>Total</b>	<b>2,894,212.26</b>	<b>32,864.54</b>	<b>2,927,076.80</b>
<b>Garages</b>	20,763.75	9,262.61	30,026.36
<b>Garage Plots</b>	1,294.38	482.46	1,776.84
<b>Total</b>	<b>22,058.13</b>	<b>9,745.07</b>	<b>31,803.20</b>
<b>B&amp;B</b>	22,725.53	0	22,725.53