			Budg	et Monitorin	g - March 20	14				
Environmental and Development										
APPENDIX 1		BUDGET		FORE	CAST	ANN		RESEI		
£'s	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	COMMENTARY
PSX90 Transport Services	0	0	0		0	0	0		0	
Central & Departmental Accounts	0	0	0	0	0	0	0	0	0	
CCF00 Tourism Policy, Marketing & Development	56,322	0	56,322		56,322	56,447	125		125	
CPH70 Promotion and Marketing of the Area	259,377	0	259,377		259,377	295,225	35,848		35,848	£10k unbudgeted income, £18k saving on restructure, £6k Fav comp maintenance, £2k fav on recharges
Economic Development	315,699	0	315,699	0	315,699	351,672	35,973	0	35,973	
CPE10 Environmental Education	136,317	0	136,317		136,317	136,605	288	288		
Environmental Education	136,317	0	136,317	0	136,317	136,605	288	288	0	
CEE00 Food Safety	203,227	0	203,227		203,227	223,144	19,917		19,917	£21k additional licencing income, £4k fav recharges, £6k adv additional contractor costs £6k fav salary, £11k fav licencing fees, £7k fav
CEE10 Pollution Reduction	318,500	0	318,500		318,500	337,798	19,298		19,298	recharges, £3k adv depreciation, £2k adv prof fees
CEE30 Health and Safety at Work CEE50 Pest Control	0 28,321	0	0 28,321		0 28,321	0 25,998	0 (2,323)		0 (2,323)	£1k fav recharges, £3k adv salary
CEE80 Public Conveniences	48,152	0	48,152		48,152	52,128	3,977		3,977	£2k fav depreciation, £5k fav r&m, £3k adv bus rates
CEH00 Community Safety (Safety Services) KGW00 Welfare Services	153,430 109	0 0	153,430 109		153,430 109	171,320 1,612	17,890 1,503		17,890 1,503	£10k fav salaries due to vacancy, £4k fav prof fees - reduction in stray dogs, £3k fav recharges
Environmental Services	751,739	0	751,739	0	751,739	812,001	60,262	0	60,262	
HTK10 Environmental Maintenance (Other Roads) NAC60 Public Transport	<mark>(13,915)</mark> 23,618	0 0	· · · · · · · · · · · · · · · · · · ·		<mark>(13,915)</mark> 23,618	<mark>(1,679)</mark> 29,769	12,237 6,151		12,237 6,151	Professional fees lower than expected £5k fav on r&m, £1k fav contract cleaning
Highways	9,703	0	9,703	0	9,703	28,090	18,387	0	18,387	
ACL00 Local Land Charges	177,808	0	177,808		177,808	69,180	(108,628)		(108,628)	£100k adv prov for refund of personal searches, £32k adv redundancy prov, £16k fav fees, £4k fav recharges, £3k fav comp maintenance, £1k fav insurance
CEE70 Licensing	(7,305)	0	(7,305)		(7,305)	37,688	44,993		44,993	Fav £35k due to vacancy/mat leave, £19k fav fees, £5k fav recharges, £10k adv agency, £3k adv prof fees
Licensing and Land Charges	170,503	0	170,503	0	170,503	106,868	(63,635)	0	(63,635)	
ACG00 Emergency Planning and Works	1,091	0	1,091		1,091	537	(554)		(554)	Haritago sub Committeo approval for \$10k correction
CCA20 Heritage	12,872	0	12,872		12,872	24,040	11,168	10,000	1,168	Heritage sub Committee approval for £10k earmarked reserves. £1k fav essential user £14k fav fee income, £21k fav recharges, £4k fav salary, £3k fav microfilming, £1k adv agency, £3k adv
CPB00 Building Regulations	102,489	0	102,489		102,489	140,377	37,888		37,888	training (restructure)
CPB10 Building Control Enforcement	68,574	0	68,574		68,574	74,872	6,298		6,298	£3k fav comp maintenance, £2k fav salary, £1k fav other

				et Monitorin						
			Enviro	onmental and	d Developm	ent				
APPENDIX 1	BUDGET			FORECAST ANNUAL			1141	RESER	ev/FS	
	YTD ACTUAL BUDGET BUDGET			ADUISTMENTS		BUDGET	PROJECTED		GF	COMMENTARY
£'s			OUTTURN		OUTTURN		VARIANCE			
CPB20 Other Building Control Work	20,650	0	20,650		20,650	41,156	20,506		20,506	£4k fav salaries, £5k prof fees and £11k fee income
CPC00 Development Control Advice	18,860	0	18,860		18,860	16,316	(2,544)		(2,544)	£6k adv comp maintenance, £3k fav essential user Favourable £33k salaries due to vacancy & mat leave,
										£21k fav recharges, £157k fav planning apps, adverse £11k ex-gratia payments and £70k prov for appeal,
CPC10 Dealing with Development Control Applications	166,294	0	166,294		166,294	292,976	126,682		126,682	other small var £3k adv
CPC20 Development Control Enforcement	131,585	0	131,585		131,585	143,889	12,304		12,304	Salary underspend £10k and £2k fav recharges £53k fav on salary costs due to vacancy & mat leave, which is covering professional fees (£36k), £8k fav
CPD10 Structure and Local Planning	479,645	0	479,645		479,645	530,007	50,362		50,362	recharges, £27k fav prof fees
Planning	1,002,060	0	1,002,060	0	1,002,060	1,264,172	262,112	10,000	252,112	
										£43k adv impairment of assets, £4k fav grounds maint,
HTP10 Off-Street Parking	127,446	0	127,446		127,446	79,677	(47,769)		(47,769)	£9k adv fee income
Town Centre	127,446	0	127,446	0	127,446	79,677	(47,769)	0	(47,769)	
CEE60 Public Health	(731)	0	(731)		(731)	446	1,178		1,178	
										£9k fav vehicle hire, £11k fav income, £9k fav furniture, salaries £20k fav salary, £3k fav recharges,
CES00 Street Cleansing (not chargeable to highways)	401,816	0	401,816		401,816	417,313	15,497		15,497	£6k fav depreciation, £43k adv prof fees
										£53k fav salaries, £28k fav materials, £39k fav tpp costs, £43k fav recharges, £25k fav depreciation, £115k
CEW00 Household Waste Collection	2,225,017	0	2,225,017		2,225,017	2,233,673	8,656		8,656	adv agency, £19k adv hire of vehicles, £45k adv fees
CEW10 Trade Waste Collection	(122,288)	0	(122,288)		(122,288)	(77,605)	44,683		44,683	£36k fav fees, £9k fav tpp costs and materials £6k fav agency, £7k fav prof fees, £7k fav materials,
CEN/20 Deputies	212 422		242 422		212 422	246.662	22.220		22.220	£5k fav recharges, £65k fav income, £18k adv salary,
CEW20 Recycling	313,423	0	313,423		313,423	346,662	33,239		33,239	£39k adv waste management
Waste Collection & Street Cleansing	2,817,237	0	2,817,237	0	2,817,237	2,920,489	103,252	0	103,252	
	5,330,704	0	5,330,704	0	5,330,704	5,699,575	368,870	10,288	358,582	

Budget Monitoring - March 2014

Housing & Community

APPENDIX 2

		BUDGET		FORE	CAST	ANN	UAL	RESEF	VES	
-	YTD ACTUAL	BUDGET	BUDGET	ADJUSTMENTS	PROJECTED	BUDGET	PROJECTED	EARMARKED	GF	COMMENTARY
£'s			OUTTURN		OUTTURN		VARIANCE			
										£1k fav recharges, £3k fav salary (reserve drawdown
ACT00 General Grants, Bequests & Donations	378,876	0	378,876		378,876	282,966	(95,910)	(100,069)	4,159	for grants)
CCD00 Community Centres	51,438	0	51,438		51,438	54,562	3,124	(,,	3,124	£1k fav electricity, £3k fav recharges
CEG00 Community Safety (Crime Reduction)	273,702	0	273,702		273,702	288,088	14,386	14,386	,	
CEK00 Defences Against Flooding	47,286	0	47,286		47,286	49,594	2,308		2,308	
										£10k increase in market income, £3k decrease in
CPH20 Market Undertakings	(13,768)	0	(13,768)		(13,768)	(62)	13,705		13,705	Business Rates Adverse salaries £1k, prof fees £2k, £3k training and
										£2k insurance, favourable subscriptions £1k and tools
CPL00 Community Development	40,364	0	40,364		40,364	35,818	(4,546)		(4,546)	£1k
CCF10 Village Halls	5,588	0	5,588		5,588	7,522	1,934		1,934	R&M saving
Community Development and Support	783,486	0	783,486	0	783,486	718,488	(64,999)	(85,683)	20,684	
	, 00,400	Ũ	, 00,400	Ū	700,400	, 10,400	(04,555)	(05,005)	20,004	
CCA10 Arts Development & Support	52,595	0	52,595		52,595	35,136	(17,459)	(17,459)	0	
CCA40 Festival of Leisure	44,791	0	44,791		44,791	47,857	3,066		3,066	£1k fav recharges, £2k fav salary
CCA30 Christmas Lights	61,581	0	61,581		61,581	62,533	952		952	
Leisure and Recreational Activities	158,967	0	158,967	0	158,967	145,526	(13,441)	(17,459)	4,017	
		-				,	(,	(,,	.,	
CCD20 Sports Development & Community Recreation	247,769	0	247,769		247,769	265,245	17,475	17,475		
CCD20 Indeer Sports & Pacreation Excilition	447,938	0	447,938		447,938	472,016	24,077		24.077	£21k fav r&m, £2k fav utilities, £5k fav depreciation, £2k fav income, £4k adv tpp, £2k adv t&e
CCD30 Indoor Sports & Recreation Facilities CCD40 Outdoor Sports & Recreation Facilities (SSP)	(88,539)	0	(88,539)		(88,539)	39,691	128,230	128,230	24,077	12k lav meome, 14k auv (pp, 12k auv toe
CCA00 Melbourne Leisure Centre	(2,522)	0	(2,522)		(2,522)	799	3,321	120,230	3 321	Accrual released from YE
	(_)===/	0	(_)===/		(_)===)	755	0,021		0,021	
CCD10 Get Active in the Forest	32,895	0	32,895		32,895	36,493	3,598	3,598		
CCD50 Playschemes	51,733	0	51,733		51,733	52,141	408	408		
Leisure Centres and Community Facilities	689,274	0	689,274	0	689,274	866,384	177,110	149,712	27,398	
										±29k inc incomce DCC, ±25k fav fees for golf course & Parishes, £3k fan GM non contract, £30k fav recharges,
										£8k fav depreciation, £2k fav insurance, £9k salaries
										due to vacancy, £11k fav t&e, and £6k fav materials,
CCE00 Ground Maintenance	602,269	0	602,269		602,269	729,793	127,524		127,524	£4k fav R&M
CCE10 Countryside Recreation & Management	15,115	0	15,115		15,115	18,538	3,423		3,423	
CCE20 Allotments	(849)	0	(849)		(849)	(138)	711		711	Fav grounds maintenance
CCF20 Rosliston Forestry Centre	148,945	0	148,945		148,945	178,245	29,300		29,300	£26k fav revaluation gain, £3k fav recharges
CEA00 Cemeteries	71,990	0	71,990		71,990	53,170	(18,820)		(18,820)	£34k adv redundancy prov, £6k fav fees, £2k fav recharges, £2k fav salary, £5k fav r&m
CEA30 Closed Churchyards	4,246	0	4,246		4,246	4,578	332		332	
KJE70 Community Parks & Open Spaces	320,000	0	320,000		320,000	263,028	(56,972)	(56,972)		Drawdown from commuted sum
Parks and Open Spaces	1,161,715	0	1,161,715	0	1,161,715	1,247,214	85,499	(56,972)	142,471	
Parks and Open Spaces	1,101,715	0	1,101,715	0	1,101,715	1,247,214	65,455	(30,372)	142,471	
CEE20 Housing Standards	130,150	0	130,150		130,150	125,857	(4,293)		(4,293)	£8k adv salary, £2k fav recharges, £2k fav prof fees
										£28k fav salary due to vacancy, £4k fav subscriptions,
KGA00 Housing Strategy	76,920	0	76,920		76,920	123,273	46,353	10,000	36 353	£1k fav recharges, £3k other small var (reserves: £10k housing needs study c/fwd)
колос поизпротатеру	10,320	0	10,920		70,320	123,273	40,333	10,000	30,333	nousing needs study of mul
KGD00 Housing Advice	99,923	0	99,923		99,923	88,918	(11,005)		(11,005)	£5k adv public lib, £3k fav salary, £3k other small var
	107.000	_								£6k adv salaries, £3k fav recharges, £15k fav tpp, £1k
KGE10 Administration of Renovation & Improvement Gra		0	127,988		127,988	142,606	14,618			fav prof fees Income offset costs
KGH10 Bed / Breakfast Accommodation	(111)	0	(111)		(111)	16,326	16,438	1	10,438	income offset costs

Budget Monitoring - March 2014

Housing & Community

ANNUAL

RESERVES

GF

12,163 being rec'd through RSG

0 64,273

258,844

COMMENTARY

£36k fav salary costs due to vacancy, £26k unbudgeted income from DCC, £7k fav recharges, £4k fav misc expenses, £3k other small var, £64k adv due to income

FORECAST

APPENDIX 2

£'s	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED
KGH40 Homelessness Administration	192,827	0	192,827		192,827	204,990	12,163	
KGT00 Travellers' Sites	2,626	0	2,626		2,626	2,626	0	
Private Sector Housing	630,324	0	630,324	0	630,324	704,597	74,273	10,000
	3,423,766	0	3,423,766	0	3,423,766	3,682,208	258,442	(402)

BUDGET

Budget Monitoring - March 2014 Finance & Management

APPENDIX 3	ADD	E BI	V	2
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	APPENDIX 3		DUDOFT		5005	CACT		1.4.1	DECED	100	
			BUDGET	BUDGET	FORE ADJUSTMENT	PROJECTED	ANN	PROJECTED	RESER		
£'s		YTD ACTUAL	BUDGET	OUTTURN	S	OUTTURN	BUDGET	VARIANCE	EARMARKED	GF	COMMENTARY
											£106k saving on restructure, £4k adv add duties, £2k
											insurance costs and £8k prof fees (Env Transistion
PSX40	Senior Management	0	0	0		0	0	0		0	costs)
PSX50	Reprographic/Print Room	0	0	0		0	(0)	(0)		(0)	(adj profiling)
											Fav £12k salaries due to vacancy, maternity & sickness £3k fav on tools, £2k fav periodicals, £9k adv prof fees,
PSX55	Financial Services	0	0	0		0	(0)	(0)		(0)	£9k adv Agresso main unaccrued in 12/13, £5k bespoke support Unit 4 unbudgeted (ajd correct outturn)
PSX56	Internal Audit	0	0	0		0	(0)	(0)		(0)	support onit 4 unbudgeted (aju correct outturn)
F JAJU		0	0	0		0	0	0		0	Bank charges lower than budget (adj electronic
PSX57	Merchant Banking Services	0	0	0		0	0	(0)		(0)	payments)
											Internet £17k adv, Prof Fees 13K, 19k Adv R & M ,19K
PSX60	ICT Support	0	0	0		0	(0)	(0)		(0)	adv Software, £32k saving in Microsoft Licences
	ion support	0	0	Ũ		Ũ	(0)	(07		(0)	Salary overspend (£8 unbudgeted additional duties
PSX65	Legal Services	0	0	0		0	(0)	(0)		(0)	payments)
											Adverse £5k adv prof fees (Solicitor costs for Payroll
											transition) and £2k licences (Skillbites), Favourable
PSX75	Personnel/HR	0	0	0		0	(0)	(0)		(0)	£35k on training
PSX76	Policy & Communications	0	0	0		0	0	0		0	(adj Profiling)
PSX77	Customer Services	0	0	0		0	0	0		0	
PSX78	Health & Safety	0	0	0		0	0	0		0	Medical fees & training
											Favourable £28k rent from DCC, £9k utilities and £4k
											tools, adverse r&m £16k, salaries £4k, £3k refuse
	Admin Officer & Depet	(1)	0	(1)		(1)	(0)	0		0	collection and £2k fees other (Adj: 82% income from
PSX81	Admin Offices & Depot	(1)	0	(1)		(1)	(0)	0		0	PSX85 plus outturn accuracy) £22k adv procurement savings invoice, 4K adv training
PSX95	Procurement Unit	0	0	0		0	0	0		0	Access Agreement
PSX99	Corporate Services Partnership	0	0	0		0	0	0		0	(Adj: Recharge to Northgate)
SSX70	Other Management Costs	0	0	0		0	0	0		0	Income to be received to offset exp
KJE40	Caretaking	109,874	0	109,874		109,874	115,085	5,212		5,212	£10k fav recharges, £5k adv salary
	and Departmental Accounts	109,874 109,873	0	109,874 109,873	0	109,874 109,873	115,085 115,085	5,212	0	5,212	LIOK Tav Techaiges, LSK auv salary
central		105,675	v	105,875		105,675	115,085	3,212	0	5,212	1
HTT00	Concessionary Fares	(431)	0	(431)		(431)	3,224	3,655		3,655	No Stationery costs
Conces	sionary Travel	(431)	0	(431)	0	(431)	3,224	3,655	0	3,655	
											Adv £15k superan & NI members unbudgeted, £38k
											adv redundancy prov, £8k fav vehicle costs, £10k fav
											car allow & public transport, £6k fav catering, £6k fav
											members allow, £15k fav other member costs, £42k fa
											salary due to vacancies, £8 fav recharges, £55k fav HR
											recharge, £8k DCC forum income unbudgeted, £31k
											restructure saving, £6k fav depreciation, £4k fav other
AD00	Democratic Representation & Management	570,909	0	570,909		570,909	715,022	144,112		144,112	small var
AM00	Corporate Management	84,164	0	84,164		84,164	93,383	9,220		9,220	District Valuer fees saving
											£9k fav audit comm repayment, £10k fav external
											Audit fees, £8k adv subs to FID, £12k adv insurance,
	Concerning Finance Manager	01.015	-					140.000	10.055	124 656	£20k adv HRA recharge, £1k adv write off of mortgage
	Corporate Finance Management	81,348	0	81,348		81,348	70,539	(10,809)	10,850	(21,659)	(reserves: turnover rent)
	Debt Management Costs	130,954	0	130,954	1	130,954	131,425	471	1	471	1
KJW00	ate and Democratic Costs	867,375	0	867,375	0	867,375	1,010,369	142,994	10,850	132,144	

Budget Monitoring - March 2014

Finance & Management

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APPENDIA 5										
		BUDGET		FORE		ANN	-	RESEF	VES	
£'s	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENT S	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	COMMENTARY
ACE00 Registration of Electors	23,496	0	23,496		23,496	20,142	(3,355)	6,330	(9,685)	£11k fav printing & postage, £2k fav sale of publications, £23k adv election wages (Earmarked: IERP funding) £29k adv unbudgeted post, £9k adv prot tees, £80k adv wages, £15k fav election fees, £69k fav fee income, £2k
ACE10 Conducting Elections	133,155	0	133,155		133,155	136,970	3,815	32,071	(28,256)	fav recharges, £2k fav other smaller var (Reserves: election reserve required)
Electoral Registration	156,652	0	156,652	0	156,652	157,112	460	38,401	(37,941)	
ACT01 Parish Councils Payments to Parish Councils	323,034 323,034	0	323,034 323,034	0	323,034 323,034	311,182 311,182	(11,852) (11,852)	0	(11,852) (11,852)	2% increase unbudgeted, £5k adv due to payment of old expenses not accrued
 ABP00 Funded Pension Schemes ABU00 Increase/Decrease in Provision for Bad or Doubtfor ABQ00 Planning Agreements W4A00 Interest & Investment Income (GF) W7A00 External Interest Payable (GF) Pensions, Grants Interest Payments and Receipts 	247,039 126,966 (239,849) (26,716) 1,166 108,605	0 0 0 0 0	247,039 126,966 (239,849) (26,716) 1,166 108,605	81,944 81,944 81,944	247,039 208,910 (239,849) (26,716) 1,166 190,549	232,037 20,000 0 (32,500) 11,490 231,027	(15,002) (188,910) 239,849 (5,784) 10,324 40,478	239,849 239,849	(15,002) (188,910) 0 (5,784) 10,324 (199,371)	£6k adv on pension prov, £9k adv on HRA recharge Provisions (Reserves: S106 earmarked) Fav interest rec'd Fav interest paid
PSX85 Estate Management Property and Estates	(520,290) (520,290)	0	(520,290) (520,290)	0	(520,290) (520,290)	(79,724) (79,724)	440,566 440,566	0	440,566 440,566	£9k fav agency, £10k fav rent payable, £9k fav business rates, £48k fav HRA recharge, £281k fav reval gain, £6k fav additional conveyancing, £7k fav agency, £17k fav VO fees, £54k fav rental income
ACA00 Council Tax Collection ACA10 Council Tax Benefits Administration ACA30 Council Tax Benefits ACA40 Non Domestic Rates Collection KGL00 Rent Allowances Paid KGL10 Net cost of Non-HRA Rent Rebates KGN00 Net cost of Rent Rebates Paid KGP00 Housing Benefits Administration Revenues and Benefits	164,897 44 0 142,823 (97,122) 0 (9,954) 196,179 396,866	0 0 0 0 0 0 0 0 0	164,897 44 0 142,823 (97,122) 0 (9,954) 196,179	(244,645) (86,720) (34,084) (365,449)	(79,748) 44 0 56,103 (131,206) 0 (9,954) 196,179 31,417	(1,546) 645 (14,000) 61,472 162,000 48,000 68,000 28,359 352,930	78,202 601 (14,000) 5,369 293,206 48,000 77,954 (167,819) 321,513	0	78,202 601 (14,000) 5,369 293,206 48,000 77,954 (167,819) 321,513	Court Costs System Changes funded by Grant
	1,441,684	0	1,441,684	(283,505)	1,158,179	2,101,205	943,026	289,100	653,926	

Major Variances on General Fund Revenue Income and Expenditure 13/14

Depreciation and Capital Charges	£'000 -325
Approved Savings and Budget Changes	
Senior Management Restructure	-153
General Fund costs apportioned to the HRA	-212
Democratic and Members Costs	-90
	-455
Lower Employee Costs	
Vacancies - Environmental and Planing Services	-222
Vacancies - Housing and Community Services	-69
Vacancies - Corporate Services	-10
	-301
Additional Income	
Planning and Building Control	-182
Industrial and Commercial Lettings	-94
Court Costs	-70
Land Charges and Trade Waste	-52
Waste & Recycling Credits	-33
Environmental Health Services	-32 -29
Grounds Maintenance - Weed Spraying works Grounds Maintenance - Parish and Golf Course Works	-29 -25
Licencing	-25
Licencing	-546
Net Cost of Housing Benefits	-274
Other Budget Savings	
Corporate Training	-39
All other Variances	-26
	-65
Additional Costs	
Agency Staffing - Waste and Cleansing	132
Computer System Changes in Revenues and Benefits (funded from Grant)	130
Voluntary Redundancy Costs (approved in the MTFP)	104
Provision for Land Charges - Personal Searches (approved in the MTFP)	100
Provision for clawback of Housing Benefit Subsidy 2012/13	85
Maintenance of vehicles, plant and equipment	74
Provision for Planning Appeal	70
	695
TOTAL - OVERALL VARIANCE	-1,271