

Monthly Budget Monitoring - Environmental and Development Committee - Position as at December 2011 - Quarter 3

	Approved Budget £	Projected Actual £	Projected Variance £	Notes/Comments/Risks/Major Variances
Economic Development				
CCF00	54,508	54,508	-	
CPH70	201,652	201,652	-	
TOTAL - Economic Development	256,160	256,160	-	
Environmental Services				
CEE00	167,109	146,109	(21,000)	Additional income due to increase in food export licences
CEE10	283,897	253,897	(30,000)	Greater EPA Licenses renewed in-year
CEE20	775	5,875	5,100	Additional Legal Fees
CEE30	4,185	4,185	-	
CEE50	39,278	39,278	-	
CEE60	42,101	42,101	-	
CEH00	95,018	95,018	-	
KGW00	750	1,000	250	
TOTAL - Environmental Services	633,113	587,463	(45,650)	
Highways				
HTK10	(19,540)	(19,540)	-	
NAC60	29,894	29,894	(0)	
TOTAL - Highways	10,354	10,354	(0)	
Licensing and Land Charges				
ACL00	(38,795)	(25,795)	13,000	Income down on profiled budget
CEE70	(18,385)	(18,385)	-	
TOTAL - Licensing & Land Charges	(57,180)	(44,180)	13,000	
Planning				
ACG00	500	500	-	
CPB00	(197,500)	(209,500)	(12,000)	Income up on profiled budget
CPB10	240,653	240,653	-	
CPC00	286,139	281,139	(5,000)	Lower employee costs
CPC10	(506,429)	(481,429)	25,000	Project for data scanning brought forward; budget reduced in future years
CPC20	335,139	335,139	-	
CPD10	266,243	266,243	-	

Monthly Budget Monitoring - Environmental and Development Committee - Position as at December 2011 - Quarter 3

Approved Budget	Projected Actual	Projected Variance	Notes/Comments/Risks/Major Variances
£ 424,745	£ 432,745	£ 8,000	
TOTAL - Planning			

Town Centre					
HTP10	Off-Street Parking	58,336	61,536	3,200	Increase in utility costs
TOTAL - Town Centre		58,336	61,536	3,200	

Waste Collection & Street Cleansing					
CEE60	Public Health	(500)	(500)	-	
CES00	Street Cleansing (not chargeable to highways)	438,012	424,512	(13,500)	Lower costs on sub contractors as work retained in-house
CEW00	Household Waste Collection	1,637,589	1,679,089	41,500	Cost of cover for sickness absence
CEW10	Trade Waste Collection	(239,800)	(239,800)	-	
CEW20	Recycling	(324,332)	(324,332)	-	
CEW60	Trade Waste Disposal	104,180	94,180	(10,000)	Additional income and lower landfill charges
TOTAL - Waste Collection & Street Cleansing		1,615,149	1,633,149	18,000	

Environmental Education					
CPE10	Environmental Education	71,194	71,194	-	
TOTAL - Environmental Education		71,194	71,194	-	

Central & Departmental Accounts					
PSX90	Transport Services	801,467	824,467	23,000	£4k additional cover; £11k additional on fuel; £8k repairs on damage to freighter engine
TOTAL - Central & Departmental Accounts		801,467	824,467	23,000	

Environmental & Development Services Committee - Total		3,813,338	3,832,888	19,550	
---	--	------------------	------------------	---------------	--

Monthly Budget Monitoring - Housing & Community Committee - Position as at December 2011 - Quarter 3

	Approved Budget £	Projected Actual £	Projected Variance £	Notes/Comments/Risks/Major Variances
Community Development and Support				
CCD00 Community Centres	66,721	76,368	9,647	Overspend incurred repairing a wall at Melbourne Leisure Centre
CEG00 Community Safety (Crime Reduction)	181,410	181,410	-	
CEK00 Defences Against Flooding	44,983	44,983	-	
CPH20 Market Undertakings	439	439	-	
Total - Community Development and Support	293,553	303,200	9,647	
Leisure and Recreational Activities				
CCA10 Arts Development & Support	66,017	66,017	-	
CCA20 Heritage	42,019	42,019	-	
CCA40 Theatres & Public Entertainment	40,134	40,134	-	
Total - Leisure and Recreational Activities	148,170	148,170	-	
Leisure Centres and Community Facilities				
CCD20 Sports Development & Community Recreation	224,812	224,812	-	
CCD30 Indoor Sports & Recreation Facilities	324,148	328,151	4,003	Variance in contract figure due to utility costs at Etwell LC
Total - Leisure Centres and Community Facilities	548,960	552,963	4,003	
Parks and Open Spaces				
CEE00 Community Parks & Open Spaces	572,041	572,041	-	
CCE10 Countryside Recreation & Management	14,265	14,265	-	
CCE20 Allotments	(572)	(572)	-	
CCF20 Visitor Centres (Rosliston)	83,760	83,760	-	
CEA00 Cemeteries	41,156	36,156	(5,000)	Additional income
CEA30 Closed Churchyards	4,260	4,260	-	
KJE70 Grounds Maintenance	(59,621)	(59,621)	-	
Total - Parks and Open Spaces	655,289	650,289	(5,000)	
Private Sector Housing				
KGA00 Housing Strategy	142,372	142,372	-	
KGD00 Housing Advice	(16,202)	(16,202)	-	
KGE10 Administration of Renovation & Improvement Grants	179,421	181,421	2,000	Legal Fees
KGH10 Bed / Breakfast Accomodation	12,500	12,500	-	
KGH40 Homelessness Administration	82,869	86,169	3,300	Compensation Payment
KGJ00 Travellers Sites	(20,597)	(20,597)	-	
KGX20 Housing Department Support Staff and Costs	42,397	42,397	-	
Total Private Sector Housing	422,760	428,060	5,300	
Internal Trading Accounts				
KJE40 Caretaking and Office Cleaners	65,751	65,751	-	
Total - Internal Trading Accounts	65,751	65,751	-	
Housing & Community Services Committee - Total	2,134,484	2,148,434	13,950	

Monthly Budget Monitoring - Finance & Management Committee - Position as at December 2011 - Quarter 3

Notes/Comments/Risks/Major Variances

Approved Budget
£Projected Actual
£Projected Variance
£

	Approved Budget £	Projected Actual £	Projected Variance £	Notes/Comments/Risks/Major Variances
PSX40	361,097	348,027	(13,070)	Termination costs of Senior Management Restructure lower than estimated
PSX50	79,874	79,891	17	
PSX55	482,107	480,726	(1,381)	Lower subscription costs
PSX56	126,449	104,466	(21,983)	Vacant post offset by charge from Audit partnership
PSX57	37,755	30,569	(7,186)	Lower transaction costs
PSX60	651,727	616,176	(35,551)	Overall reduction to be transferred to IT Reserve
PSX65	69,848	66,154	(3,694)	Lower training, advertising, travel and allowances
PSX75	253,407	231,418	(21,989)	Corporate Training Budget
PSX76	235,181	236,800	1,619	Minor variances
PSX77	557,172	555,359	(1,813)	Minor variances
PSX78	38,195	37,048	(1,147)	Minor variances
PSX81	296,603	277,549	(19,054)	Lower maintenance costs and rent of temporary accommodation
PSX95	157,427	149,616	(7,811)	Underspend on Protective Clothing
Total - Central and Departmental Accounts	3,346,842	3,213,799	(133,043)	

Revenues and Benefits

ACA00	55,382	54,499	(883)	
ACA10	-	1,700	1,700	
ACA30	(26,984)	(26,984)	-	
ACA40	(35,298)	(30,498)	4,800	System upgrade
KGL00	151,520	151,520	-	
KGL10	48,000	48,000	-	
KGN00	30,000	30,000	-	
KGP00	(85,950)	(66,150)	19,800	Additional audit and testing fees for Subsidy Claim; amount owing of £159k has been substantially reduced
Total - Revenues and Benefits	136,670	162,087	25,417	
Electoral Registration				
ACE00	23,383	5,467	(17,916)	Offset below
ACE10	166,388	181,563	15,175	As above
Total - Electoral Registration	189,771	187,030	(2,741)	

Monthly Budget Monitoring - Finance & Management Committee - Position as at December 2011 - Quarter 3

Notes/Comments/Risks/Major Variances

Approved Budget
£Projected Actual
£Projected Variance
£

Corporate and Democratic Costs

	Approved Budget £	Projected Actual £	Projected Variance £	Notes/Comments/Risks/Major Variances
AAD00 Democratic Representation & Management	611,018	576,470	(34,548)	Savings on Members Allowances, training, travel and subsistence
AAM00 Corporate Management	117,525	119,153	1,628	Minor variances
AAM01 Corporate Finance Management	76,581	80,366	3,785	Higher Bank Charges, but offset by Merchant Services in PSX 57 (above)
KJW00 Debt Management / Recovery Costs	119,364	121,198	1,834	Minor variances
Total - Corporate and Democratic Costs	924,488	897,187	(27,301)	

Payments to Parish Councils

ACT01 Parish Councils (Concurrent Functions)	299,643	299,643	-	
Total Payments to Parish Councils	299,643	299,643	-	

Concessionary Travel

HTT00 Concessionary Fares	6,000	(1,459)	(7,459)	Final payment under the old scheme following final reconciliation lower than estimated
Total - Concessionary Travel	6,000	(1,459)	(7,459)	

Property and Estates

PSX85 Estate Management	1,647	(5,381)	(7,028)	Although additional maintenance costs have been incurred, this is more than offset by additional income from a lower number of empty units for let
Total - Property and Estates	1,647	(5,381)	(7,028)	

Interest Payments and Receipts

ABP00 Funded Pension Schemes	327,813	327,999	186	Minor Variances
ACT00 General Grants, Bequests & Donations	339,928	339,928	-	
W4A00 Interest & Investment Income	(13,205)	(12,742)	463	Minor Variances
W7A00 External Interest Payable	7,600	7,600	-	
Total - Interest Payments and Receipts	662,136	662,785	649	

Finance & Management Committee - Total

5,567,197

5,415,691

(151,506)