

£'s		BUDGET			FORECAST		ANNUAL		RESERVES	
		YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF
PSX90	Transport Services	624,726	156,615	781,340	31,000	812,340	702,298	(110,043)		(110,043)
Central & Departmental Accounts		624,726	156,615	781,340	31,000	812,340	702,298	(110,043)	0	(110,043)
CCF00	Tourism Policy, Marketing & Development	51,379	717	52,095	3,005	55,100	55,100	(0)		(0)
CPH70	Promotion and Marketing of the Area	111,385	29,713	141,099	8,250	149,349	178,729	29,380		29,380
Economic Development		162,764	30,430	193,194	11,255	204,449	233,829	29,380	0	29,380
CPE10	Environmental Education	51,578	(8,034)	43,544		43,544	69,104	25,559	25,559	
Environmental Education		51,578	(8,034)	43,544	0	43,544	69,104	25,559	25,559	0
CEE00	Food Safety	96,381	17,716	114,097		114,097	107,557	(6,540)		(6,540)
CEE10	Pollution Reduction	189,206	44,013	233,219	9,469	242,688	252,688	10,000		10,000
CEE30	Health and Safety at Work	0	0	0		0	0	0		0
CEE50	Pest Control	2,756	3,250	6,006		6,006	10,585	4,579		4,579
CEE80	Public Conveniences	13,486	21,791	35,277	2,000	37,277	43,675	6,398		6,398
CEH00	Community Safety (Safety Services)	75,932	19,463	95,395	3,000	98,395	117,245	18,850		18,850
KGW00	Welfare Services	0	250	250		250	1,500	1,250		1,250
Environmental Services		377,761	106,484	484,244	14,469	498,713	533,252	34,538	0	34,538
HTK10	Environmental Maintenance (Other Roads)	(11,698)	(1,574)	(13,272)	9,000	(4,272)	(9,446)	(5,174)		(5,174)
NAC60	Public Transport	16,892	3,967	20,859	7,239	28,098	28,098	(0)		(0)
Highways		5,194	2,392	7,586	16,239	23,825	18,651	(5,174)	0	(5,174)
ACL00	Local Land Charges	(29,272)	408	(28,864)	(22,000)	(50,864)	7,634	58,498		58,498
CEE70	Licensing	(66,450)	(9,011)	(75,461)	(20,000)	(95,461)	(53,796)	41,665		41,665
Licensing and Land Charges		(95,722)	(8,603)	(104,325)	(42,000)	(146,325)	(46,162)	100,163	0	100,163
ACG00	Emergency Planning and Works	1,232	0	1,232		1,232	0	(1,232)		(1,232)
CCA20	Heritage	31	7,700	7,731	969	8,700	8,700	0		0
CPB00	Building Regulations	12,362	11,974	24,336	25,000	49,336	68,275	18,938		18,938
CPB10	Building Control Enforcement	0	0	0		0	0	0		0
CPB20	Other Building Control Work	(19,790)	(1,000)	(20,790)	4,000	(16,790)	(6,000)	10,790		10,790
CPC00	Development Control Advice	0	0	0		0	0	0		0
CPC10	Dealing with Development Control Applications	(453,320)	1,489	(451,831)	35,000	(416,831)	12,820	429,651	5,184	424,467

APPENDIX 1

January 15 -UPDATED

and Development

COMMENTARY

£110k Adv spare parts

small fav variance on materials
Saving on Vacant post

income received in advance of classes

Increase in Food export certificate £13k fav projected by YE, Salaries £21k fav, redundancy payment £31k adv

£2k fav on income due back log in EPR Permits, £8k fav fees

Fees
£8k fav reps&main, 2k adv water leak

£9k fav Salaries. Professional Fees £9k fav

15k adv on gully cleaning income to cover overspend up to 10k
Responsive budget poss 4k fav variance

£39k restructure savings, £20k Projected fav Land Charges

£26k restructure saving, £20k increased income, training £2k adv for Civica, £3k Text message service adv

Salaries underspend & Mileage (vacant post at beginning of FY). £19k Recharge Housing roof work, Surplus on Building control fees removed to meet budget as apps are likely to decrease in winter months, actual to meet budget.

8k Fav street name & numbering (adj Responsive budget for emergency works required)

Conservative Planning apps YE figure £500k surplus, adv salary Planning Officer plus reserve funded officer (£5k) 6k adverse non-staff advertising, £40k adverse Professional Fees £3k Fav car allowance.

COMMENTARY

Over/Underspend will be determined on the timescale of the local plan. Review in future months

£31k adv Vehicle Hire £8k adv Overtime, £5k fav Serv professional fees, £6k fav furniture

£58k adv Salaries £32k adv Overtime due to staff cover and bank holidays, £33k Fav Agency fees due to increase in staff numbers,£14k adv Materials due to new bins needed

£35k Increase in trade waste income, adv £12k tpp collection fees, £11k trade waste recharge unbudgeted

£16k adv for leaflet distribution, £11k Schuller & Resco not budgeted for, £10k adv black plastic charges, £12k fav salaries

Budget Monitoring - January 15 - UPDATED

Housing & Community

£'s	BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
ACT00 General Grants, Bequests & Donations	246,139	41,437	287,576	(33,000)	254,576	248,743	(5,833)		(5,833)	(profiling) 2.2% increase unbudgeted
CCD00 Community Centres	58,836	24,299	83,135		83,135	89,885	6,750		6,750	
CEG00 Community Safety (Crime Reduction)	87,515	(40,982)	46,533		46,533	109,990	63,457	63,457		
CEK00 Defences Against Flooding	47,852	9,393	57,245		57,245	58,495	1,250		1,250	
CPH20 Market Undertakings	(6,958)	(1,125)	(8,083)	1,000	(7,083)	(5,788)	1,295		1,295	Fav income
CPL00 Community Development	30,574	3,461	34,035	(1,667)	32,368	28,604	(3,764)		(3,764)	(Profiling) Overspend on grants £4k
CCF10 Village Halls	4,125	1,167	5,292	1,708	7,000	7,000	(0)		(0)	small fav variance on repairs likely to be spent
Community Development and Support	468,083	37,649	505,733	(31,959)	473,774	536,930	63,156	63,457	(301)	
CCA10 Arts Development & Support	12,305	3,540	15,845		15,845	21,320	5,475	5,475	0	
CCA40 Festival of Leisure	53,093	10,339	63,432	4,184	67,616	67,616	(0)		(0)	Review for missed invoices
CCA30 Christmas Lights	29,891	2,212	32,103	7,287	39,390	39,390	0		0	Review for missed invoices
Leisure and Recreational Activities	95,289	16,091	111,381	11,471	122,852	128,326	5,475	5,475	(0)	
CCD20 Sports Development & Community Recreation	36,241	(35,786)	455		455	115,038	114,583	114,583		
CCD30 Indoor Sports & Recreation Facilities	159,027	211,790	370,817	99,000	469,817	300,305	(169,513)	(123,000)	(46,513)	Repairs and Maintenance to GBLC - Roof, asbestos and general repairs. £26k adv TPP(loss of income), £32k adv on utilities, £12k fav under accrued income PY, GF reserve funding of £24k and earmarked of £99k
CCD40 Outdoor Sports & Recreation Facilities (SSP)	(234)	(62,384)	(62,618)		(62,618)	(334)	62,284	62,284		
CCA00 Melbourne Leisure Centre	(665)	200	(465)	1,665	1,200	1,200	0		0	
CCD10 Get Active in the Forest	32,251	8,049	40,300		40,300	40,105	(195)	(195)		
CCD50 Playschemes	15,587	(13,593)	1,994		1,994	14,165	12,171	12,171		
Leisure Centres and Community Facilities	242,207	108,275	350,483	100,665	451,148	470,479	19,331	65,843	(46,513)	
CCE00 Ground Maintenance	278,894	71,620	350,514	10,000	360,514	387,439	26,925		26,925	£12k fav salary costs, fav variance £14k expected on furniture, materials etc
CCE10 Countryside Recreation & Management	9,146	2,105	11,252	1,431	12,683	12,683	0		0	
CCE20 Allotments	(1,335)	(88)	(1,422)	897	(525)	(525)	0		0	
CCF20 Rosliston Forestry Centre	35,250	31,303	66,552	29,636	96,188	96,189	0		0	(Profiling) Log cabin additional income expected
CEA00 Cemeteries	6,285	615	6,900		6,900	3,136	(3,764)		(3,764)	Adv due to exhumation costs
CEA30 Closed Churchyards	3,936	0	3,936		3,936	3,608	(328)		(328)	
KJE70 Community Parks & Open Spaces	132,706	15,932	148,638	40,000	188,638	191,204	2,566		2,566	Adj for trees & furniture purchases
Parks and Open Spaces	464,882	121,487	586,369	81,964	668,333	693,733	25,400	0	25,400	
CEE20 Housing Standards	45,647	13,055	58,702	10,000	68,702	78,331	9,629		9,629	Over accrual of LEAP fees at year end (10K income funded project)
KGA00 Housing Strategy	76,204	18,937	95,141	5,000	100,141	113,815	13,674	0	13,674	Subscriptions profiling
KGD00 Housing Advice	39,688	(1,975)	37,713		37,713	37,791	79	0	79	
KGE10 Administration of Renovation & Improvement Grants	41,772	14,136	55,908	10,000	65,908	85,083	19,175	0	19,175	£12k Fav Third Party costs, 4k Fav Salary 2K other small variances
KGH10 Bed / Breakfast Accommodation	32,405	667	33,072	(29,072)	4,000	4,000	0		0	(profiling)
KGH40 Homelessness Administration	130,051	2,045	132,096		132,096	96,675	(35,421)		(35,421)	£64k sitting in RSG
KGT00 Travellers' Sites	15,302	(41,757)	(26,455)	10,959	(15,496)	(15,496)	(0)		(0)	Costs covered by DCC recharge
Private Sector Housing	381,069	5,108	386,177	6,887	393,064	400,200	7,136	0	7,136	
	1,651,531	288,611	1,940,142	169,028	2,109,170	2,229,667	120,497	134,775	(14,278)	

Budget Monitoring - January 15 - UPDATED

Finance & Management

£'s	BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
PSX40 Senior Management	373,370	75,894	449,263	12,000	461,263	458,855	(2,408)		(2,408)	Professional Fees Profiling, temp Director costs
PSX50 Reprographic/Print Room	67,321	12,777	80,098		80,098	77,406	(2,692)		(2,692)	
PSX55 Financial Services	204,873	47,575	252,448		252,448	286,308	33,860		33,860	Salary savings vacancies & maternity
PSX56 Internal Audit	87,707	17,186	104,893		104,893	103,115	(1,778)		(1,778)	
PSX57 Merchant Banking Services	34,976	7,656	42,632		42,632	45,935	3,303		3,303	
PSX60 ICT Support	569,606	108,681	678,287		678,287	656,315	(21,972)	(21,972)	0	Any overspend covered by ICT reserve £30k additional pay after restructure and £5k additional other pay unbudgeted (profiling) training surplus to be carried forward as new 3 year contract signed
PSX65 Legal Services	105,677	15,287	120,964	10,000	130,964	91,950	(39,014)		(39,014)	
PSX75 Personnel/HR	172,513	39,280	211,792		211,792	239,781	27,988	27,988	0	Small savings on pension from ex SDDC staff
PSX76 Policy & Communications	194,623	40,325	234,949		234,949	241,952	7,004		7,004	Small savings on pension from ex SDDC staff
PSX77 Customer Services	440,129	88,918	529,047		529,047	533,644	4,597		4,597	Small savings on pension from ex SDDC staff
PSX78 Health & Safety	29,175	5,730	34,905		34,905	34,377	(528)		(528)	Underpend on Repairs and maintenance, (income from DCC to trf from PSX85)
PSX81 Admin Offices & Depot	197,532	103,396	300,927	13,136	314,063	333,127	19,064		19,064	Overspend on protective clothing - Depot staff new uniforms - underspend next year
PSX95 Procurement Unit	116,645	17,487	134,131		134,131	104,920	(29,211)		(29,211)	
PSX99 Corporate Services Partnership	11,379	0	11,379	(11,379)	(0)	0	0		0	
SSX70 Other Management Costs	(476)	0	(476)	476	(0)	0	0		0	
KJE40 Caretaking	72,689	14,865	87,554	(27,343)	60,211	89,444	29,232		29,232	Income trf from DCC coded to PSX85
Central and Departmental Accounts	2,677,737	595,055	3,272,793	(3,110)	3,269,683	3,297,130	27,447	6,016	21,431	
HTT00 Concessionary Fares	(1,551)	0	(1,551)		(1,551)	0	1,551		1,551	
Concessionary Travel	(1,551)	0	(1,551)	0	(1,551)	0	1,551	0	1,551	
AAD00 Democratic Representation & Management	89,586	30,957	120,543	20,000	140,543	187,937	47,395		47,395	£37k restructure savings, £10k vacancies
ACD00 Elected Members	199,723	45,498	245,221	4,000	249,221	274,169	24,948		24,948	Spending cut by Ardip plus removal of Civic car saving Profiling
AAM00 Corporate Management	72,280	12,525	84,805		84,805	75,400	(9,405)		(9,405)	£18k discount off Northgate charges plus free banking for 6 mths saving
AAM01 Corporate Finance Management	28,884	11,050	39,934		39,934	72,459	32,524		32,524	
KJW00 Debt Management Costs	102,653	20,817	123,470	1,430	124,900	124,900	0		0	
Corporate and Democratic Costs	493,125	120,847	613,972	25,430	639,402	734,864	95,462	0	95,462	
ACE00 Registration of Electors	3,367	3,417	6,783		6,783	20,622	13,839		13,839	Postage savings £11k income received to fund Euro Election, fav variance salary
ACE10 Conducting Elections	94,395	20,381	114,776		114,776	122,714	7,938		7,938	
Electoral Registration	97,762	23,797	121,559	0	121,559	143,336	21,777	0	21,777	
ACT01 Parish Councils	288,164	51,935	340,099	(15,000)	325,099	318,108	(6,991)		(6,991)	2% increase in reserves (profiling of budget)
Payments to Parish Councils	288,164	51,935	340,099	(15,000)	325,099	318,108	(6,991)	0	(6,991)	
ABP00 Funded Pension Schemes	98,665	123,458	222,123		222,123	241,505	19,382		19,382	Fav 20k fees
ABU00 Increase/Decrease in Provision for Bad or Doubtful	0	0	0		0	0	0		0	
ABQ00 Planning Agreements	(2,106,921)	0	(2,106,921)	2,106,921	0	0	(0)		(0)	
W4A00 Interest & Investment Income (GF)	(35,271)	(8,125)	(43,396)		(43,396)	(46,935)	(3,539)		(3,539)	Income rate lower than anticipated
W7A00 External Interest Payable (GF)	2,445	1,675	4,120	5,930	10,050	10,050	(0)		(0)	Profiling
Pensions, Grants Interest Payments and Receipts	(2,041,082)	117,008	(1,924,073)	2,112,851	188,778	204,620	15,843	0	15,843	
PSX85 Estate Management	(264,044)	(33,660)	(297,704)	124,820	(172,884)	(167,696)	5,187		5,187	£5k saving on agency fees (profiling) Rent is likely to be favourable but review in progress
Property and Estates	(264,044)	(33,660)	(297,704)	124,820	(172,884)	(167,696)	5,187	0	5,187	
ACA00 Council Tax Collection	106,939	(147,900)	(40,961)	3,561	(37,400)	(37,400)	(0)		(0)	

Budget Monitoring - January 15 - UPDATED

Finance & Management

£'s	BUDGET			FORECAST		ANNUAL		RESERVES		COMMENTARY
	YTD ACTUAL	BUDGET	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	EARMARKED	GF	
ACA10 Council Tax Benefits Administration	0	0	0		0	0	0		0	Discretionary housing payment for clawback £59k DWP Any overspend covered by income from Capita & Northgate for implentation of new CTAX & Benefits schemes
ACA30 Council Tax Benefits	0	0	0		0	0	0		0	
ACA40 Non Domestic Rates Collection	100,158	(71,067)	29,091	(491)	28,600	28,600	0		0	
KGL00 Rent Allowances Paid	(10,035)	191,309	181,274	10,035	191,309	191,309	(0)		(0)	
KGL10 Net cost of Non-HRA Rent Rebates	0	0	0		0	0	0		0	
KGN00 Net cost of Rent Rebates Paid	(59,449)	84,700	25,251		25,251	84,700	59,449		59,449	
KGP00 Housing Benefits Administration	503,872	(294,046)	209,826	(127,485)	82,341	82,341	0		0	
Revenues and Benefits	641,485	(237,004)	404,481	(114,380)	290,101	349,550	59,448	0	59,448	
	1,891,597	637,979	2,529,576	2,130,611	4,660,187	4,879,913	219,726	6,016	213,710	
W2A00 Taxation & non specific grant income (GF)	(3,422,471)	0	(3,422,471)	3,422,471	0	0	0		0	
W6A00 IAS19 Pensions Adjustment (GF)	0	0	0		0	0	0		0	
W8A00 Other Operating Income & Expenditure (GF)	606,474	0	606,474	(606,474)	0	0	0		0	
DBX00 Management and Administration - Chairmans Acco	(835)	0	(835)	835	0	0	(0)		(0)	
Other Operating Income & Expenditure	(2,816,832)	0	(2,816,832)	2,816,832	0	0	(0)	0	(0)	
	(925,235)	637,979	(287,256)	4,947,443	4,660,187	4,879,913	219,726	6,016	213,710	