

Notes/Comments/Risks/Major Variances

Approved Budget Projected Actual Projected Variance

<u>Economic Regeneration</u>		Approved Budget	Projected Actual	Projected Variance
332	Economic Development	£103,960	£105,381	£1,421
Total — Economic Regeneration		£103,960	£105,381	£1,421

<u>Environmental Services</u>		Approved Budget	Projected Actual	Projected Variance
161	Pollution Control and Noise Abatement	£280,962	£292,665	£11,703
162	Food Control	£101,408	£88,223	-£13,185
163	Health & Safety At Work	£67,361	£66,785	-£576
170	Public Conveniences	£42,682	£41,419	-£1,263
175	Rodent And Pest Control	£32,713	£19,751	-£12,962
176	Safer Neighbourhood Wardens	£102,063	£100,161	-£1,902
Total — Environmental Services		£627,189	£609,004	-£18,185

<u>Highways</u>		Approved Budget	Projected Actual	Projected Variance
177	Town Centre Maintenance	£53,686	£53,953	£267
185	Land Drainage	£8,246	£5,484	-£2,762
192	Street Furniture	£24,750	£9,833	-£14,917
194	Bus Shelters	£19,189	£19,981	£792
199	Highways Agency Summary	-£19,540	-£19,540	£0
Total — Highways		£86,331	£69,711	-£16,620

<u>Licensing and Land Charges</u>		Approved Budget	Projected Actual	Projected Variance
380	Land Charges	-£2,407	-£14,634	-£12,227
385	Licences	£12,771	£10,220	-£2,551
Total — Licensing and Land Charges		£10,364	-£4,414	-£14,778

<u>Planning</u>		Approved Budget	Projected Actual	Projected Variance
105	Applications	£12,927	£145,409	£132,482
111	Planning Policy Documents	£368,443	£369,382	£939
125	Building Regulations	£176,022	£139,085	-£36,937
366	Heritage Conservation	£13,810	£12,293	-£1,517
Total — Planning		£571,202	£666,169	£94,967

Notes/Comments/Risks/Major Variances

Approved Budget Projected Actual Projected Variance

<u>Town Centre</u>		Approved Budget	Projected Actual	Projected Variance	Notes/Comments/Risks/Major Variances
210	Car Parks	£69,277	£65,328	-£3,949	
320	Markets	£294	-£1,036	-£1,330	
340	Omnibus Station Swadlincote	£10,799	£4,675	-£6,124	-£4.6k reduced NNDR -£1k saving on repairs
Total -- Town Centre		£80,370	£68,967	-£11,403	

Waste Collection and Street Cleansing

150	Abandoned Vehicles	-£500	-£675	-£175	
151	Refuse Collection (contractual/direct costs)	£881,331	£891,176	£9,845	+£10k o'spend on replacement wheel bins
152	Recycling (contractual/direct costs)	£589,023	£538,975	-£50,048	-£50k saving on collection of recycleable materials
516	Refuse and Cleansing (departmental/overhead account)	-£228,108	-£207,900	£20,208	+£19k o'spend on salaries to date. No proof of WPEG grant so not built into budget. -£38.6k contract composting -£4k DCC waste disposal +£36k reduced income on recycle credits +£8k reduced income on trade waste
215	Street Cleansing Contract (contractual/direct costs)	£403,601	£394,028	-£9,573	+£4k shortfall on SDDC recharges -£13k saving on staff/agency
Total -- Waste Collection and Street Cleansing		£1,645,347	£1,615,604	-£29,743	

Environmental & Development Services Committee Total	£3,124,763	£3,130,422	£5,659
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Community Development and Support

160	Miscellaneous Health Services	£3,361	£2,707	-£654	
311	South Derbyshire Cultural Project	£26,464	£26,400	-£64	BOFA grants - paid in advance for 2011/12
375	Assistance to Voluntary Organisations	£238,550	£236,414	-£2,136	
390	Crime & Disorder	£176,380	£176,305	-£75	No variance - grants/project work should be done in the next couple of months
394	Sport and Health	£67,947	£67,945	-£2	No variance. Add income to be spent on project work
395	Local Strategic Partnership Schemes - Revenue	£10,000	£11,497	£1,497	Reduction in salaries/wages. Draw down less grant money/spend in future years
396	Liberation Day	£6,699	£6,031	-£668	
507	Community and Leisure Development - Dept Support	£627,460	£624,788	-£2,672	
Total — Community Development and Support		£1,156,861	£1,152,087	-£4,774	

Leisure and Recreational Activities

280	Rosliston Forestry Centre - SDDC Direct Costs	£36,595	£34,434	-£2,161	
282	Environmental Education	£71,675	£71,769	£94	Viements needed - will balance at year end
284	Rosliston Forestry Centre - Joint Management Costs	£47,150	£58,244	£11,094	-£20k add log cabin income -£21k add income for weddings. Possible bookings for next year?? Offset by IIP/general overspends on grounds/equip etc
305	Festival Of Leisure	£4,137	£2,504	-£1,633	
308	Playschemes	£18,809	£18,890	£81	Will balance at year end. Spend less of the grant money (638)
309	Get Active in the Forest	£27,079	£27,062	-£17	Bikeability and NF10K run income. Needs to be carried forward to next year.
Total — Leisure and Recreational Activities		£205,445	£212,903	£7,458	

Leisure Centres and Community Facilities

295	Melbourne Leisure Centre	£22,373	£22,537	£164	
296	Village Halls	£13,254	£11,754	-£1,500	
300	Greenbank Leisure Centre	£300,832	£273,941	-£26,891	-£26k NNDR refund - to be spent on repairs??
301	Etwell Leisure Centre - SDDC Contribution	£167,363	£167,363	£0	

Approved Budget Projected Actual Projected Variance Notes/Comments/Risks/Major Variances

	Approved Budget	Projected Actual	Projected Variance	Notes/Comments/Risks/Major Variances
315	-£44,250	-£33,328	£10,922	-£10k saving on building repairs -£10k gas savings -£7k possible saving on equipment +£16k reduction in pool admissions +£22k monthly membership
355	£20,297	£18,287	-£2,010	
Total — Leisure Centres and Community Facilities				-£19,315

Parks and Open Spaces

205	-£12,774	-£23,327	-£10,553	-£8k increased burial income -£2k insurance
281	£55,845	£55,659	-£186	-Savings on salaries - S106 income will be drawn down in future years
285	£407,348	£391,075	-£16,273	-£2k saving on electric -£1k saving on transport hire -£3k saving on equip -£10k saving on sub contractors
286	£57,531	£57,341	-£190	Underspends will balance overspends on 285
290	-£575	-£992	-£417	
306	£18,217	-£1,262	-£19,479	-£18k insurance savings
Total — Parks and Open Spaces				-£47,098

Private Sector Housing

200	-£20,544	-£26,386	-£5,842	
260	£77,863	£98,469	£20,606	
262	£266,434	£264,284	-£2,150	
263	£785	£1,895	£1,110	
264	£53,774	£41,688	-£12,086	Vacancy not back filled with agency
267	£127,260	£127,217	-£43	Grant to be reallocated
268	-£3,015	£5,275	£8,290	
270	-£7,041	-£4,003	£3,038	
506	£48,393	£47,121	-£1,272	
Total — Private Sector Housing				£11,651

Housing & Community Services Committee Total

£2,911,676

£2,859,598

-£52,078

Central and Departmental Accounts

	Approved Budget	Projected Actual	Projected Variance	Notes/Comments/Risks/Major Variances
450	£783,981	£775,000	-£8,981	-£10k u spend on bin lifts +£10k o spend on Derw -£9k saving on vehicle insurance
501	£429,893	£433,028	£3,135	£3k - Temporary staff cover
504	£227,687	£222,974	-£4,713	£-5k - Effect of Corporate Services Partnering Agreement
510	£323,364	£268,517	-£54,847	£-55k - Effect of Corporate Services Partnering Agreement
503	£163,632	£153,588	-£10,044	£-10k - External surveys and inspection lower than planned
511	£314,855	£343,593	£28,738	£29k - Effect of Corporate Services Partnering Agreement
512	£121,081	£115,570	-£5,511	£-6k - Staff vacancy offset by support from Derby City Council
515	£584,933	£584,634	-£299	
517	£180,614	£166,956	-£13,658	£-14k - Effect of Corporate Services Partnering Agreement
530	£245,797	£231,537	-£14,260	
531	£70,442	£58,919	-£11,523	
535	£62,030	£28,885	-£33,145	£-33k - Effect of Corporate Services Partnering Agreement
538	£43,115	£39,019	-£4,096	£-4k - Effect of Corporate Services Partnering Agreement
540	-£1,980	£12,729	£14,709	£15k - Effect of Corporate Services Partnering Agreement
548	£45,667	£33,480	-£12,187	£-12k - Effect of Corporate Services Partnering Agreement
560	£47,081	£36,756	-£10,325	£-10k - Lower processing costs - on-going savings being made
562	£84,942	£80,672	-£4,270	Saving on car and general allowances
575	£399,366	£382,857	-£16,509	£-17k - Effect of Corporate Services Partnering Agreement
576	£144,329	£175,971	£31,642	£32k - Effect of Corporate Services Partnering Agreement
577	£126,719	£52,853	-£73,866	£-74k - Effect of Corporate Services Partnering Agreement
	£4,397,548	£4,197,538	-£200,010	

Total — Central and Departmental Accounts

Notes/Comments/Risks/Major Variances

Approved Budget	Projected Actual	Projected Variance
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Concessionary Travel					
372	National Bus Pass (Concessionary Travel) Scheme	£456,050	£416,298	£-39,752	£-40k - Lower usage compared to estimate
Total — Concessionary Travel		£456,050	£416,298	£-39,752	

Corporate and Democratic Costs

230	Democratic Representation	£576,262	£541,000	£-35,262	-£6k travel exp savings -£11k saving on minutes/agendas/printing -£9k saving on members training/conferences/subsistence -£9k saving on special responsibility allowance
231	Corporate Management (central costs)	£132,146	£127,791	£-4,355	£-4k - External support for corporate services contract less than estimated
237	Unapportionable Central O/Heads	£1,810	£1,713	£-97	
240	Civic Ceremonials	£79,771	£73,207	£-6,564	
241	Early Retirements - Approved Pension Costs	£206,250	£296,250	£90,000	£90k - Cost of past service deficit for transferred staff, offset by savings in other corporate cost centres
247	Corporate Financial Management	£73,515	£63,680	£-9,835	£-10k - Reduction in the main External Audit fee
Total — Corporate and Democratic Costs		£1,069,754	£1,103,641	£33,887	

Electoral Registration

244	Elections Administration	£82,193	£81,460	£-733	
245	Actual Elections	£13,945	£5,127	£-8,818	Saving - By election provision not required
246	Register Of Electors	£31,866	£31,663	£-203	No variance - budget to be reprofiled
Total — Electoral Registration		£128,004	£118,250	£-9,754	

Interest Payments and Receipts

255	Miscellaneous Finance	£10,760	£10,952	£192	
256	Miscellaneous Finance-Income	£-260	£-569	£-309	
257	Interest Income	£-237,426	£-247,630	£-10,204	£-10k - Increase due to higher levels of cash on deposit
258	Interest Paid	£25,067	£26,911	£1,844	£2k - Minor variance
Total — Interest Payments and Receipts		£-201,859	£-210,336	£-8,477	

Internal Trading Accounts

Notes/Comments/Risks/Major Variances

Approved Budget Projected Actual Projected Variance

	Approved Budget	Projected Actual	Projected Variance	Notes/Comments/Risks/Major Variances
420	£66,668	£63,429	-£3,239	
421	-£25,809	-£37,029	-£11,220	£-11k - Effect of Corporate Services Partnering Agreement
Total — Internal Trading Accounts	£40,859	£26,400	-£14,459	

Payments to Parish Councils

410	£288,332	£287,821	-£511	£-1k - Minor variance
Total — Payments to Parish Councils	£288,332	£287,821	-£511	

Property and Estates

325	-£44,411	-£57,919	-£13,508	£-14k - Lower insurance costs
326	-£69,409	-£64,472	£4,937	£5k - Reduction in income due to empty units
330	-£85,544	-£70,930	£14,614	£15k - Reduction in income due to empty units
350	£33,950	£24,285	-£9,665	£-10k - Lower inspection costs this year
352	-£1,381	£18,566	£19,947	£20k - Higher insurance costs, together with reduction in income
Total — Property and Estates	-£166,795	-£150,470	£16,325	

Revenues and Benefits

251	£19,379	£68,617	£49,238	£49k - Effect of Corporate Services Partnering Agreement
253	£135,949	£141,560	£5,611	£6k - Effect of Corporate Services Partnering Agreement
400	-£183,344	-£156,556	£26,788	£27k - Additional audit fees for subsidy return
401	£93,563	£83,877	-£9,686	£-10k - Effect of Corporate Services Partnering Agreement
403	-£10,705	£109,295	£120,000	£120k - Additional cost remaining with the Council (as previously reported)
404	-£21,724	-£21,724	£0	
Total — Revenues and Benefits	£33,118	£225,069	£191,951	

Finance & Management Committee Total	£6,045,011	£6,014,211	-£30,800
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Approved Budget Projected Actual Projected Variance Notes/Comments/Risks/Major Variances

Income	Approved Budget	Projected Actual	Projected Variance	Notes/Comments/Risks/Major Variances
Rent from Dwellings	£9,634,856	£9,635,615	£759	
Other Rents	£98,440	£69,878	£28,562	Rent loss due to voids
Interest - Sale of Council Houses	£396	£396	£0	
Other Fees & Charges	£160,992	£210,163	£49,171	Increase in income from new Careline customers
Other Recharges	£15,600	£38,004	£22,404	Increase in rechargeable works being invoiced
Interest Received from General Fund	£31,488	£31,488	£0	
Supporting People Grant	£410,000	£337,297	£72,703	Reduction in grant funding from Derbyshire County Council
Total Income	£10,351,772	£10,322,841	£28,931	

Expenditure

Housing Repairs	£3,041,776	£3,041,776	£0	Assumed no major variances overall at this stage
General Management	£1,066,879	£1,084,947	£18,068	Additional cover approved by Committee in September 2010
Choice-based lettings	£30,024	£30,024	£0	
Share of Corporate & Democratic	£134,500	£134,500	£0	
Non-allocated costs charged to HRA	£39,250	£39,250	£0	
Sheltered and Other Services	£1,000,415	£1,000,415	£0	
Council Tax on Void Properties	£4,518	£4,518	£0	
Provision for Bad Debts	£7,500	£7,500	£0	
Capital Charges	£97,340	£97,340	£0	
Net Payment to Government Pool	£3,463,480	£3,463,479	£1	
Depreciation - Dwellings	£1,914,938	£1,914,938	£0	
Provisions	£47,940	£47,940	£0	
Total Expenditure	£10,848,560	£10,866,627	£18,067	

TOTAL - HRA DEFICIT	£496,788	£543,786	£46,998
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