

Corporate Management Board - Major Budget Variances: November 2007

		BUDGET (v2)			FORECAST			VARIANCE			Reasons
Business Areas	Gross Income	Gross Exp	Net Cost of Services	Gross Income	Gross Exp	Net Cost of Services	Gross Income	Gross Exp	Net Cost of Services		
CEO	Chief Exec	-225,132	1,296,729	1,071,597	-225,132	1,296,729	1,071,597			0	
CEO Total		-225,132	1,296,729	1,071,597	-225,132	1,296,729	1,071,597	0	0	0	
Community Engagement	Arts Dev&Supp	0	157,016	157,016	0	157,016				0	
	Comm Dev	-433,938	1,497,006	1,063,068	-433,938	1,466,506	1,032,568		-30,500	-30,500	£3.5k spend on Agency Staff £27k saving - Leisure Strategy study will now be carried out by WCC £7k saving - Leisure Grant no longer needed
	Community	0	82,878	82,878	0	82,878	82,878			0	
	Grants	0	291,162	291,162	0	291,162	291,162			0	
	Homelessness	-166,680	597,956	431,276	-146,200	528,813	382,613	20,480	-69,143	-48,663	£42k Saving; CAB service now in-house & salary savings.
	Housing	-25,000	1,218,933	1,193,933	-25,000	1,224,420	1,199,420		5,487	5,487	£6.5k Saving, short-term-let scheme - only one property remains
	Sport & Leisure	-19,000	154,685	135,685	-19,000	154,685	135,685			0	£5k increased costs from use of interim manager
Community Engagement Total		-644,618	3,999,636	3,355,018	-624,138	3,905,480	3,281,342	20,480	-94,156	-73,676	
Customer Relations	Area Offices	0	47,470	47,470	0	47,470	47,470			0	
	CTx Benefits & Tax/ Pension CRs	-5,050,000	5,050,000	0	-5,050,000	5,050,000	0			0	
	CTx Recovery	-426,800	699,709	272,909	-441,800	729,709	287,909	-15,000	30,000	15,000	£15k PDG income to pay for reducing backlog, but £30k total cost
	HB Cust Services	-1,504,243	1,504,243	0	-1,504,243	1,584,243	80,000		80,000	80,000	£60k Cost. Spend to Save consultancy project £20k additional SX3 software support
	HB Investigations	0	433,004	433,004	0	433,004	433,004			0	
	HB Team	-707,000	1,410,855	703,855	-707,000	1,410,855	703,855			0	
	NDR Reliefs	0	40,360	40,360	0	40,360	40,360			0	
	Parking	-1,762,570	1,028,062	-734,508	-1,732,570	1,038,062	-694,508	30,000	10,000	40,000	£30k NNDR increase. £40k patrol costs not budgeted for. £10k additional security costs Emery Gate. £10k electricity costs. £20k increase in car park machines. Offset by £100k saving on contingent costs. £30k income risk
	Public Transport	-11,000	796,520	785,520	-101,000	1,086,520	985,520	-90,000	290,000	200,000	£200k Anticipated Challenge by bus operators on concessionary fares
	Rent Allowances	-15,945,000	16,150,000	205,000	-16,293,750	16,150,000	-143,750		-348,750	-348,750	£349k Receipt, repayment of recovered subsidy
Customer Relations Total		-25,406,613	27,160,223	1,753,610	-25,830,363	27,570,223	1,739,860	-423,750	410,000	-13,750	
Development Services	Building Control	-442,250	854,728	412,478	-524,250	844,728	320,478	-82,000	-10,000	-92,000	£82k additional income, £10k saving on staffing. No change in forecast in November
	Countryside Rec & Mgt	0	109,761	109,761	0	109,761	109,761			0	
	Design & Estates	-1,370,488	1,370,488	0	-1,306,488	1,296,712	-9,776	64,000	-73,776	-9,776	£74k staff savings due to vacancies £64k reduced income on capital projects
	Development Control	-951,000	1,862,797	911,797	-1,017,000	1,818,797	801,797	-66,000	-44,000	-110,000	£44k Saving from vacancy - part filled by temp, £66k additional PDG money. No change in forecast in November
	Development Services Admin	-718,432	718,433	1	-718,432	697,133	-21,299		-21,300	-21,300	£30k underspend on salaries, £9k overspend on insurance (not budgeted). No change in forecast in November
	Env. Initiatives	-50	130,676	130,626	-50	130,676	130,626			0	
	Industrial Premises	-465,220	426,977	-38,243	-525,070	430,977	-94,093	-59,850	4,000	-55,850	£18.5k Increased income from two backdated rent reviews. £37.5k Income based on received to date
	Leisure Trust	0	1,953,175	1,953,175	0	2,133,175	2,133,175		180,000	180,000	£180k additional costs forecast by DC Leisure
	Local Land Charges	-530,000	319,838	-210,162	-530,000	319,838	-210,162			0	
	Museums, Halls, Festivals	-100	94,686	94,586	-100	94,686	94,586			0	
	Public Offices	-1,833,424	1,610,665	-222,759	-1,833,424	1,621,665	-211,759		11,000	11,000	Based on latest forecasts of utility costs
	Sport & Rec	0	0	0	0	0	0			0	
	Tourism	-10,750	102,179	91,429	-10,750	102,179	91,429			0	
	Town Centres	-657,750	122,835	-534,915	-665,100	122,835	-542,265	-7,350		-7,350	£7.3k Saving, service charges calculated below budget
	Traffic	0	60,469	60,469	0	60,469	60,469			0	
Development Services Total		-6,979,464	9,737,708	2,758,244	-7,130,664	9,783,632	2,652,968	-151,200	45,924	-105,276	

Environmental Services	Animal Control				-5,000	0	-5,000	-5,000	0	-5,000	Based on latest forecasts - Pest Control fees
	Depots	-483,590	671,168	187,578	-487,740	680,338	192,598	-4,150	9,170	5,020	Based on latest forecasts
	Environmental	-272,570	1,345,688	1,073,118	-292,570	1,325,140	1,032,570	-20,000	-20,548	-40,548	Based on latest forecasts - £20k additional income, £20.5k salary saving
	Hackney Carriages							-9,200		-9,200	Based on latest forecasts - licence income
	Parks	-189,800	821,905	632,105	-207,800	794,805	587,005	-18,000	-27,100	-45,100	Higher forecast S106 income (from developers) £13k increased golf course rental income £5k maintenance cost savings £20k vehicle running cost savings £7k
	PC/Septic/Dog Bins	-21,700	129,411	107,711	-12,100	181,111	169,011	9,600	51,700	61,300	£30.5 Efficiency savings from closure offset by double counted efficiency saving 06/07 and 07/08 £82k
	St Cleansing	-11,700	866,176	854,476	-11,700	889,976	878,276		23,800	23,800	£10k charges to Parish councils
	Waste Collection	-718,150	4,159,774	3,441,624	-754,900	4,269,473	3,514,573	-36,750	109,699	72,949	£22k salary saving offset against £37k agency costs (£15k net cost), £9k additional spend on training and tools
											£163k salary forecast saving, but counteracted by £132k overspend on agency workers.
											£20k Saving to be spent on recycling £20k.
											£58k Increased income trade refuse from more customers.
											£59k Increased payment for disposal to WCC.
											£108k Forecast overspend on vehicle expenses.
											£60k Saving on cancellation of alternative weekly collections project.
											New 07/08 £10k Parish Councils,
											£22k Bulky/white goods,
											£45k domestic 2nd/new/replacement.
											£52k Cost consultant.
											£73k Recycling costs down only one round in early part of year
Environmental Services Total		-1,697,510	7,994,122	6,296,611	-1,781,010	8,140,843	6,359,832	-83,500	146,721	63,221	
Finance & Resources	Finance	-841,138	841,070	-68	-841,138	867,070	25,932		26,000	26,000	Additional cost of Interim Financial Accountant
	Internal Audit	-132,614	132,614	0	-132,614	170,614	38,000		38,000	38,000	Additional cost of Interim Audit Manager & Interim auditor
Finance & Resources Total		-973,752	973,684	-68	-973,752	1,037,684	63,932	0	64,000	64,000	
Governance	CAMS	-333,961	333,962	1	-333,961	333,962	1			0	
	Committee Servicing	0	679,200	679,200	0	679,200	679,200			0	
	Democratic Representation	0	860,940	860,940	0	860,940	860,940			0	
	Electoral Registration	-1,100	210,783	209,683	-1,100	210,783	209,683			0	
	Legal	-544,928	544,928	0	-544,928	554,928	10,000		10,000	10,000	Legal Books
Governance Total		-879,989	2,629,813	1,749,824	-879,989	2,639,813	1,759,824	0	10,000	10,000	
HR	HR & Staffing	-753,263	816,554	63,291	-753,263	841,554	88,291		25,000	25,000	Job evaluation scheme - was budgeted in capital
HR Total		-753,263	816,554	63,291	-753,263	841,554	88,291	0	25,000	25,000	
ICT	ICT	-1,950,440	1,950,441	1	-1,950,440	1,830,441	-119,999		-120,000	-120,000	Reduction in Business Transformation Programme (employee costs)
ICT Total		-1,950,440	1,950,441	1	-1,950,440	1,830,441	-119,999	0	-120,000	-120,000	
Policy & Performance	Best Value Costs	0	167,366	167,366	0	167,366	167,366			0	
	Spatial Planning	-195,330	702,089	506,759	-2,000	490,759	488,759	193,330	-211,330	-18,000	£193k PDG income & costs c/f to 08/9 for local plan. £211k reduction in costs. This has increased due to staff vacancies
	Transition	0	0	0	0	200,000	200,000		200,000	200,000	Reserve created for anticipated costs associated with unitary. If unitary does not proceed then exec will be invited to redeploy this reserve
Policy & Performance Total		-195,330	869,455	674,125	-2,000	858,125	856,125	193,330	-11,330	182,000	
PR	PR	-30,000	320,488	290,488	-30,000	275,488	245,488		-45,000	-45,000	Manager forecast - additional employee transferred in from Community Development
PR Total		-30,000	320,488	290,488	-30,000	275,488	245,488	0	-45,000	-45,000	
Grand Total		-39,736,111	57,748,852	18,012,741	-40,180,751	58,180,011	17,999,260	-444,640	431,159	-13,481	
FINANCING - INTEREST											
								-278,000	2,000	-276,000	additional audit fees £2k
								-722,640	433,159	-289,481	