

Corporate Management Board - Major Budget Variances: June 2007

Business Areas	Income Adjusted Bud Net Budget £000's	Expend. Adjusted Bud Net Budget £000's	Adjusted 2007/08 Net Budget £000's	Income Forecast For Year £000's	Expend. Forecast For Year £000's	Forecast Net Exp. For Year £000's	Income F'cast Var For Year £000's	Expend. F'cast Var For Year £000's	Forecast Variance For Year £000's	Reason
Chief Executive										
Chief Executive	0.0	298.0	298.0	0.0	298.0	298.0	0.0	0.0	0.0	
Balance of Inflation	0.0	77.0	77.0	0.0	77.0	77.0	0.0	0.0	0.0	
Restructuring Savings	0.0	(250.0)	(250.0)	0.0	(250.0)	(250.0)	0.0	0.0	0.0	
Restructuring Costs	0.0	128.5	128.5	0.0	128.5	128.5	0.0	0.0	0.0	
Total Chief Executive	0.0	253.5	253.5	0.0	253.5	253.5	0.0	0.0	0.0	
Community & Environment										
Arts Dev&Supp	0.0	109.6	109.6	0.0	109.6	109.6	0.0	0.0	0.0	
C&E PR	(30.0)	159.0	129.0	(30.0)	159.0	129.0	0.0	0.0	0.0	
Community Development	(38.1)	1,768.7	1,730.6	(38.1)	1,768.7	1,730.6	0.0	0.0	0.0	
Community	0.0	83.5	83.5	0.0	80.2	80.2	0.0	(3.3)	(3.3)	delayed recruitment
Countryside Rec & Mgt	0.0	316.2	316.2	0.0	316.2	316.2	0.0	0.0	0.0	
Design & Estates	(822.4)	1,003.8	181.4	(822.4)	1,003.8	181.4	0.0	0.0	0.0	
Environmental Initiatives	(0.1)	364.2	364.2	(0.1)	364.2	364.2	0.0	0.0	0.0	
Environmental	(318.7)	1,202.1	883.4	(318.7)	1,202.1	883.4	0.0	0.0	0.0	
Grants	0.0	223.5	223.5	0.0	223.5	223.5	0.0	0.0	0.0	
Homeless	(166.7)	492.2	325.5	(166.7)	492.2	325.5	0.0	0.0	0.0	
Housing	(25.0)	571.3	546.3	(25.0)	571.3	546.3	0.0	0.0	0.0	
Leisure Trust	0.0	2,539.6	2,539.6	0.0	2,530.9	2,530.9	0.0	(8.7)	(8.7)	delayed recruitment
Museums	(0.1)	141.9	141.8	(0.1)	141.9	141.8	0.0	0.0	0.0	
Industrial Premises	(465.2)	1,089.6	624.4	(469.2)	1,089.6	620.4	(4.0)	0.0	(4.0)	latest forecast rental income
Public Offices	(1,833.3)	1,944.2	110.9	(1,833.3)	1,944.2	110.9	0.0	0.0	0.0	
Sport & Leisure	(19.0)	584.0	565.0	(19.0)	584.0	565.0	0.0	0.0	0.0	
Sport & Rec Facilities	0.0	9.0	9.0	0.0	9.0	9.0	0.0	0.0	0.0	
Tourist Information Centres	(10.8)	116.8	106.0	(10.8)	116.8	106.0	0.0	0.0	0.0	
Town Centres	(657.8)	485.3	(172.5)	(657.8)	485.3	(172.5)	0.0	0.0	0.0	
Traffic	0.0	51.7	51.7	0.0	51.7	51.7	0.0	0.0	0.0	
Total Community & Environment	(4,387.1)	13,256.2	8,869.1	(4,391.1)	13,244.2	8,853.1	(4.0)	(12.0)	(16.0)	
NWLL - exceptional payment	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
Closure costs & on-going costs	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
DCL Set up & running costs to y/e	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Cleansing & Amenities										
Waste Collection	(1,009.9)	3,718.9	2,709.0	(1,009.9)	3,701.9	2,692.0	0.0	(17.0)	(17.0)	delayed recruitment (2nd round not yet introduced)
Depot	(535.4)	558.4	23.0	(535.4)	558.4	23.0	0.0	0.0	0.0	
Parks	(189.8)	753.1	563.3	(189.8)	753.1	563.3	0.0	0.0	0.0	
Street Cleansing	(11.4)	793.2	781.8	(11.4)	781.2	769.8	0.0	(12.0)	(12.0)	delayed recruitment
All other activities	(31.7)	270.4	238.7	(31.7)	320.4	288.7	0.0	50.0	50.0	lower anticipated efficiency savings
Total Cleansing & Amenities	(1,778.2)	6,094.0	4,315.8	(1,778.2)	6,115.0	4,336.8	0.0	21.0	21.0	
Customer Services										
Housing Benefits Customer Service	(1,037.1)	1,520.7	483.7	(1,037.1)	1,511.7	474.7	0.0	(9.0)	(9.0)	delayed recruitment
HB Investigations	0.0	326.6	326.6	0.0	326.6	326.6	0.0	0.0	0.0	
HB Team	(707.0)	1,335.7	628.7	(707.0)	1,335.7	628.7	0.0	0.0	0.0	
CTx Benefits & Tax/ Pension CRs	(5,050.0)	5,084.8	34.8	(5,050.0)	5,084.8	34.8	0.0	0.0	0.0	
CTx Recovery	(426.8)	1,174.1	747.3	(441.8)	1,189.1	747.3	(15.0)	15.0	0.0	£15k PDG income to pay for reduction in backlog
Car Parking	(1,762.6)	939.1	(823.5)	(1,712.6)	915.8	(796.8)	50.0	(23.3)	26.7	On street income forecast £50k lower than budget, release of £23k contingency budget
Rent	(15,945.0)	16,150.0	205.0	(15,945.0)	16,150.0	205.0	0.0	0.0	0.0	
All other activities	(11.0)	921.4	910.4	(11.0)	921.4	910.4	0.0	0.0	0.0	
Total Customer Services	(24,939.4)	27,452.4	2,513.0	(24,904.4)	27,435.1	2,530.7	35.0	(17.3)	17.7	
Planning Services										
Local Land Charges	(530.0)	224.5	(305.5)	(530.0)	224.5	(305.5)	0.0	0.0	0.0	
Customer Focus	(667.7)	704.5	36.9	(667.7)	704.5	36.9	0.0	0.0	0.0	
Planning Services - Strat. Mgr	(98.3)	105.3	7.0	(98.3)	105.3	7.0	0.0	0.0	0.0	
Planning Enforcement	0.0	200.6	200.6	0.0	156.6	156.6	0.0	(44.0)	(44.0)	Vacancy - part filled by temp
Development Control	(951.0)	1,982.9	1,031.9	(1,017.0)	1,982.9	965.9	(66.0)	0.0	(66.0)	£66k additional PDG money
Spatial Planning	(195.3)	655.7	460.4	(195.3)	655.7	460.4	0.0	0.0	0.0	
Building Control	(442.3)	782.1	339.8	(442.3)	782.1	339.8	0.0	0.0	0.0	
Total Planning Services	(2,884.5)	4,655.6	1,771.1	(2,950.5)	4,611.6	1,661.1	(66.0)	(44.0)	(110.0)	
Corporate Services										
Finance	(654.2)	840.5	186.3	(654.2)	852.5	198.3	0.0	12.0	12.0	£23k cost pressure - recruitment costs, but potential £11k saving in employment costs
Electoral Registration	(134.8)	317.8	183.0	(134.8)	317.8	183.0	0.0	0.0	0.0	
ICT	(1,364.7)	1,794.2	429.6	(1,364.7)	1,794.2	429.6	0.0	0.0	0.0	
Committee Servicing	0.0	555.5	555.5	0.0	555.5	555.5	0.0	0.0	0.0	
Members' Expenses & Support	0.0	664.3	664.3	0.0	664.3	664.3	0.0	0.0	0.0	
Other items	(1,546.6)	2,563.0	1,016.4	(1,546.6)	2,590.0	1,043.4	0.0	27.0	27.0	HR - Job evaluation scheme £25k, Additional audit fees £2k
Total Corporate Services	(3,700.2)	6,735.3	3,035.1	(3,700.2)	6,774.3	3,074.1	0.0	39.0	39.0	
Total Business Areas	(37,689.4)	58,447.0	20,757.6	(37,724.4)	58,433.7	20,709.3	(35.0)	(13.3)	(48.3)	