

## Corporate Management Board - Major Budget Variances: July 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
<b>Chief Executive</b>										
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	
<b>Total Chief Executive</b>	<b>0.0</b>	<b>253.5</b>	<b>253.5</b>	<b>0.0</b>	<b>253.5</b>	<b>253.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>Community &amp; Environment</b>										
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)	1,744.4	1,706.3	0.0	(24.3)	(24.3)	maternity leave & secondments not covered
Community	0.0	83.5	83.5	0.0	92.4	92.4	0.0	8.9	8.9	
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)	1,001.7	179.3	0.0	(2.1)	(2.1)	vacancies
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)	1,190.1	871.4	0.0	(12.0)	(12.0)	
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)	485.6	318.9	0.0	(6.6)	(6.6)	
Housing	(25.0)	571.3	546.3	(25.0)	567.7	542.7	0.0	(3.6)	(3.6)	
Leisure Trust	0.0	2,539.6	2,539.6	0.0	2,501.6	2,501.6	0.0	(38.0)	(38.0)	Leisure Client Officer won't be recruited this year
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	(465.2)	1,089.6	590.0	(34.4)	0.0	(34.4)	latest forecast rental income
Public Offices	(1,833.3)	1,944.2	110.9	(1,833.3)	1,955.2	121.9	0.0	11.0	11.0	increased utility costs
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	
<b>Total Community &amp; Environment</b>	<b>(4,387.1)</b>	<b>13,256.2</b>	<b>8,869.1</b>	<b>(4,421.5)</b>	<b>13,189.5</b>	<b>8,768.0</b>	<b>(34.4)</b>	<b>(66.7)</b>	<b>(101.1)</b>	
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	
	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>Cleansing &amp; Amenities</b>										
Waste Collection	(1,009.9)	3,718.9	2,709.0	(1,009.9)	3,702.1	2,692.2	0.0	(16.8)	(16.8)	delayed recruitment (2nd round not yet introduced)
Depot	(535.4)	558.4	23.0	(535.4)	569.8	34.4	0.0	11.4	11.4	
Parks	(189.8)	753.1	563.3	(202.8)	753.1	550.3	(13.0)	0.0	(13.0)	Higher forecast S106 income (from developers)
Street Cleansing	(11.4)	793.2	781.8	(11.4)	791.2	779.8	0.0	(2.0)	(2.0)	
All other activities	(31.7)	270.4	238.7	(31.7)	333.0	301.3	0.0	62.6	62.6	lower anticipated efficiency savings (£50k toilets) & misc items
<b>Total Cleansing &amp; Amenities</b>	<b>(1,778.2)</b>	<b>6,094.0</b>	<b>4,315.8</b>	<b>(1,791.2)</b>	<b>6,149.2</b>	<b>4,358.0</b>	<b>(13.0)</b>	<b>55.2</b>	<b>42.2</b>	
<b>Customer Services</b>										
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)	(1,735.0)	936.4	(798.6)	27.6	(2.7)	24.9	On street income forecast £50k lower than budget, release of £100k contingency budget to cover increased costs - NNDR, efficiency savings
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	
<b>Total Customer Services</b>	<b>(24,939.4)</b>	<b>27,452.4</b>	<b>2,513.0</b>	<b>(24,926.8)</b>	<b>27,455.7</b>	<b>2,528.9</b>	<b>12.6</b>	<b>3.3</b>	<b>15.9</b>	
<b>Planning Services</b>										
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)	645.7	450.4	0.0	(10.0)	(10.0)	Vacancies
Building Control	(442.3)	782.1	339.8	(442.3)	777.1	334.8	0.0	(5.0)	(5.0)	Vacancy - part filled by consultant
<b>Total Planning Services</b>	<b>(2,884.5)</b>	<b>4,655.6</b>	<b>1,771.1</b>	<b>(2,950.5)</b>	<b>4,596.6</b>	<b>1,646.1</b>	<b>(66.0)</b>	<b>(59.0)</b>	<b>(125.0)</b>	
<b>Corporate Services</b>										
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)	2,622.0	1,075.4	0.0	59.0	59.0	HR - Job evaluation scheme £25k, Additional audit fees £2k, additional cost of Interim Audit Manager £32k
<b>Total Corporate Services</b>	<b>(3,700.2)</b>	<b>6,735.3</b>	<b>3,035.1</b>	<b>(3,700.2)</b>	<b>6,806.3</b>	<b>3,106.1</b>	<b>0.0</b>	<b>71.0</b>	<b>71.0</b>	
<b>Total Business Areas</b>	<b>(37,689.4)</b>	<b>58,447.0</b>	<b>20,757.6</b>	<b>(37,790.2)</b>	<b>58,450.8</b>	<b>20,660.6</b>	<b>(100.8)</b>	<b>3.8</b>	<b>(97.0)</b>	