

Corporate Management Board - Major Budget Variances: November 2006

Business Areas	Adjusted 2006/07 Net Budget £000's	Forecast Net Exp. For Year £000's	Forecast Variance For Year £000's	Reason
Chief Executive				
	225.6	245.2	19.6	Re-organisation consultancy fees
Total Chief Executive	225.6	245.2	19.6	
Community & Environment				
Salaries & Agency costs	2,644.9	2,598.4	(46.5)	Restructuring costs, Agency Staff, Severance offset by additional Capital recharge
Town Centres	(650.7)	(630.7)	20.0	Loss of income during development work at Phelps Parade: may get temp tenant
Public Offices - Expenditure	1,854.0	1,872.0	18.0	Larger than expected rise in Electricity costs following end of 3 year deal
Public Offices - Income	(46.0)	(20.0)	26.0	Loss of Income following loss of tenant
Community Centres	(7.0)	5.0	12.0	Extension of rent free period at Rudloe - Reported to Executive in August
Corsham TIC	28.1	52.1	24.0	Planned transfer to Trust has not happened - Reported to Executive in June
Leisure	2,054.0	2,054.1	0.1	See below - Additional support agreed
Town Centre Management	35.0	29.0	(6.0)	
Communication & Consultation	160.0	120.0	(40.0)	
Public Transport support	68.0	26.0	(42.0)	Reduced contribution to WCC
Contribution to streetworks	27.9	20.9	(7.0)	Reduced contribution to WCC
Community Development projects	33.9	12.9	(21.0)	
Employment Support projects	29.0	10.0	(19.0)	
All other activities	1,614.8	1,582.5	(32.3)	
Total Community & Environment	7,845.9	7,732.2	(113.7)	
NWLL - exceptional payment	500.0	500.0	0.0	Additional funding from Reserves agreed by Executive
Closure costs & on-going costs	0.0	270.0	270.0	see Financial Commentary for details
Cleansing & Amenities				
Refuse - Expenditure	2,998.0	3,108.3	110.3	Running 3 operatives over Budget (£80k) Implement Rounds Review (£24.5k)
Refuse - Income	(469.8)	(482.7)	(12.9)	Reduction in sale bins/sacks less than increase from Trade Refuse
Recycling - Expenditure	415.3	421.4	6.1	Kerbside Recycling (£21.8k over); Vehicle Running Costs (£17.5k under)
Recycling - Income	(174.4)	(126.4)	48.0	£48k due to low take up of Green Waste service
Grounds Maintenance	429.4	388.9	(40.5)	Savings in Payroll costs
Street Cleansing	563.8	540.9	(22.9)	Savings in Payroll costs
C & A Restructuring	161.4	64.8	(96.6)	Delay in making new appointments
All other activities	191.6	196.9	5.3	
Total Cleansing & Amenities	4,115.3	4,112.1	(3.1)	
Customer Services				
Investigation Team	309.0	320.0	11.0	Transport costs running over Budget
Council Tax Recovery - Employees	286.0	300.0	14.0	Increased costs to cover Maternity and increased work
Supplies & Services	40.0	68.0	28.0	Court costs : increased Fees and additional volumes
Receipts	(165.0)	(340.0)	(175.0)	Additional volume pursued and increased Court Fees awarded for recoveries
Car Park - Net	(345.1)	(255.2)	89.9	Shortfall in income and increased costs of non-domestic rates
All other activities	3,019.1	3,052.5	33.4	Now includes Emergency Planning
Total Customer Services	3,144.0	3,145.3	1.3	
Planning Services				
Development Control	1,732.0	1,675.0	(57.0)	Planning inquiry costs and part vacancy.
Spatial Planning	446.0	442.0	(4.0)	
Building Control	749.0	927.5	178.5	Estimated output VAT liability (was initially £350k)
Other Planning	383.3	357.5	(25.8)	PDG monies for quality planning work.
Income - Land Charges, Dev't & Building Control	(1,803.0)	(1,813.0)	(10.0)	
Total Planning Services	1,507.3	1,589.0	81.7	
Corporate Services				
Finance	60.3	189.3	129.0	Additional staffing costs, including Interim S151 Officer
Electoral Registration	173.0	169.7	(3.3)	Additional £10k Budget to be funded from £150k District Elections Fund
Other items	2,322.0	2,160.9	(161.1)	15k Central Training, 10k Computer Hardware, 53k ICE project, 20k HR marketing,
Total Corporate Services	2,555.3	2,519.9	(35.4)	
Total Business Areas	19,893.3	20,113.7	220.4	
Other Operating Income & Costs	(1,274.7)	(1,235.0)	39.7	Lower returns from Fund Managers, partly offset by in-House Income