

## Corporate Management Board - Major Budget Variances: January 2007

Business Areas	Net Budget For Year £000's	Budget Adjs Taken Into Report £000's	Adjusted 2006/07 Net Budget £000's	Forecast Net Exp. For Year £000's	Forecast Variance For Year £000's	Reason
<b>Chief Executive</b>	225.6	0.0	225.6	245.2	19.6	Re-organisation consultancy fees
<b>Total Chief Executive</b>	<b>225.6</b>	<b>0.0</b>	<b>225.6</b>	<b>245.2</b>	<b>19.6</b>	
<b>Community &amp; Environment</b>						
Salaries & Agency costs	2,652.0	11.4	2,663.4	2,624.0	(39.4)	Restructuring costs, Agency Staff, Severance offset by additional Capital recharge
Town Centres	(154.0)	(496.7)	(650.7)	(638.1)	12.6	Loss of income during development work at Phelps Parade: may get temp tenant
Public Offices	1,808.0	0.0	1,808.0	1,849.0	41.0	Inc: Loss of Income following loss of tenant. Exp: Larger than expected rise in Electricity costs following end of 3 year deal
Community Centres	(7.0)	0.0	(7.0)	5.0	12.0	Extension of rent free period at Rudloe - Reported to Executive in August
Corsham TIC	20.0	8.1	28.1	52.1	24.0	Planned transfer to Trust has not happened - Reported to Executive in June
Leisure	2,054.0	0.0	2,054.0	2,054.1	0.1	See below - Additional support agreed
Town Centre Management	35.0	0.0	35.0	29.0	(6.0)	Spend freeze savings
Communication & Consultation	160.0	0.0	160.0	120.0	(40.0)	Spend freeze savings
Public Transport support	68.0	0.0	68.0	26.0	(42.0)	Reduced contribution to WCC
Contribution to streetworks	27.9	0.0	27.9	20.9	(7.0)	Reduced contribution to WCC
Caravan commissions	(5.0)	0.0	(5.0)	(13.5)	(8.5)	Additional income
Homelessness prevention	188.0	0.0	188.0	178.0	(10.0)	Initiatives budget won't be spent
Community Development projects	33.9	0.0	33.9	8.9	(25.0)	Spend freeze savings
Employment Support projects	29.0	0.0	29.0	12.0	(17.0)	Spend freeze savings
Athelstan Museum	15.4	0.0	15.4	15.9	0.5	
All other activities	756.7	641.2	1,397.9	1,384.3	(13.6)	
<b>Total Community &amp; Environment</b>	<b>7,681.9</b>	<b>164.0</b>	<b>7,845.9</b>	<b>7,727.6</b>	<b>(118.3)</b>	
NWLL - exceptional payment	0.0	500.0	500.0	680.0	180.0	Additional funding from Reserves agreed by Executive
Closure costs & on-going costs	0.0	0.0	0.0	200.0	200.0	see Financial Commentary for details
DCL Set up & running costs to y/e	0.0	0.0	0.0	500.0	500.0	see Financial Commentary for details
	<b>0.0</b>	<b>500.0</b>	<b>500.0</b>	<b>1,380.0</b>	<b>880.0</b>	
<b>Cleansing &amp; Amenities</b>						
Refuse	2,508.0	20.2	2,528.2	2,649.2	121.0	Inc: Reduction in sale bins/sacks less than increase from Trade Refuse Exp: Running 3 operatives over Budget (£80k) Implement Rounds Review (£26.7k)
Recycling	241.0	(0.2)	240.9	289.8	49.0	Income: £43k lower due to low take up of Green Waste service. Exp: Kerbside Recycling (£21.8k over); Vehicle Running Costs (£13.7k under)
Grounds Maintenance	429.4	0.0	429.4	378.7	(50.7)	Savings in Payroll costs & maintenance
Street Cleansing	512.0	51.8	563.8	538.1	(25.7)	Savings in Payroll costs
C & A Restructuring	52.0	109.4	161.4	62.0	(99.4)	Delay in making new appointments
All other activities	(41.1)	232.7	191.6	202.4	10.8	
<b>Total Cleansing &amp; Amenities</b>	<b>3,701.3</b>	<b>414.0</b>	<b>4,115.3</b>	<b>4,120.2</b>	<b>5.0</b>	
<b>Customer Services</b>						
Housing Benefits )						Transport costs running over Budget
Investigations )						
Customer Contact )						
Council Tax Recovery )						
Employees	1,847.2	0.0	1,847.2	2,016.1	168.9	Increased costs to cover Regradings Maternity and increased work
Supplies & Services	40.0	0.0	40.0	68.0	28.0	Court costs : increased Fees and additional volumes
Receipts	(165.0)	0.0	(165.0)	(340.0)	(175.0)	Additional volume pursued and increased Court Fees awarded for recoveries
Concessionary Fares	240.9	0.0	240.9	525.0	284.1	Appeal won by Bus operators to Secretary of State
Bus Tokens	513.0	0.0	513.0	150.0	(363.0)	Reduced take up due to Concessionary Fare Scheme
Car Park - Net	(345.1)	0.0	(345.1)	(273.3)	(71.8)	Shortfall in income and increased costs of non-domestic rates
All other activities	863.0	150.0	1,013.0	1,005.3	(7.7)	Now includes Emergency Planning
<b>Total Customer Services</b>	<b>2,994.0</b>	<b>150.0</b>	<b>3,144.0</b>	<b>3,151.1</b>	<b>7.1</b>	
<b>Planning Services</b>						
Local Land Charges	(311.5)	0.0	(311.5)	(326.7)	(15.2)	Higher income (£8k), Staff cost savings (£7k)
Customer Focus	0.0	0.0	0.0	(11.3)	(11.3)	insurance not budgeted for (£9k)
Planning Services - Strat. Mgr	0.0	0.0	0.0	2.0	2.0	insurance not budgeted for (£1k)
Planning Enforcement	184.6	0.0	184.6	184.9	0.3	
Development Control	931.6	0.0	931.6	916.3	(15.3)	Planning inquiry costs savings (£28k)
Spatial Planning	445.6	0.0	445.6	426.1	(19.5)	£9k salary savings (maternity), £3k mileage savings
Building Control	253.2	4.0	257.2	430.0	172.8	£178k pressure from VAT issue
<b>Total Planning Services</b>	<b>1,503.4</b>	<b>4.0</b>	<b>1,507.4</b>	<b>1,621.2</b>	<b>113.8</b>	
<b>Corporate Services</b>						
Finance	60.3	0.0	60.3	160.3	100.0	Additional staffing costs, including Interim S151 Officer
Electoral Registration	163.0	10.0	173.0	169.7	(3.3)	Additional £10k Budget to be funded from £150k District Elections Fund
ICT	158.8	0.0	158.8	94.1	(64.7)	10k Computer Hardware, 53k ICE project
Committee Servicing	557.8	0.0	557.8	540.4	(17.4)	Savings on premises hire, A/V contractor, Advertising & Publicity
Other items	1,598.4	7.0	1,605.4	1,535.0	(70.4)	15k Central Training, 20k HR marketing, Other savings as part of the spend freeze
<b>Total Corporate Services</b>	<b>2,538.3</b>	<b>17.0</b>	<b>2,555.3</b>	<b>2,499.5</b>	<b>(55.8)</b>	
<b>Total Business Areas</b>	<b>18,644.5</b>	<b>1,248.9</b>	<b>19,893.5</b>	<b>20,744.8</b>	<b>851.3</b>	
<b>Other Operating Income &amp; Costs</b>	<b>(1,274.7)</b>	<b>0.0</b>	<b>(1,274.7)</b>	<b>(1,317.7)</b>	<b>(43.0)</b>	Lower returns from Fund Managers offset by in-House Income +39.7k - Cattle Market receipt -£83k