

The Cabinet

8th June 2005

REPORT

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Councillor Culver : Cabinet Member for Resources

REVENUE AND CAPITAL OUTTURN 2004/2005

1. PURPOSE OF REPORT

- 1.1 The purpose of the report is to inform Members of the final outturn position for both revenue and capital in 2004/2005.

2. POLICY CONSIDERATIONS

- 2.1 The Council's objective is to conform to best accounting practices and the reporting of actual expenditure and income in relation to approved budgets is an essential part of this process.

3. REVENUE OUTTURN

Set out at **Appendix 1** is the overall summary of the General Fund revenue outturn for 2004/2005. **Appendix 3** details significant variations in Revenue which should be brought to Members attention. Attached at **Appendix 2** is the revenue outturn statement for each Portfolio showing the following:

- (a) the actual outturn for 2003/2004 for information;
 - (b) the original budget for 2004/2005;
 - (c) revised estimate for 2004/2005;
 - (d) the revised budget month 12 for the year;
 - (e) the actual outturn for 2004/2005; and
 - (f) the variance arising as a result of comparing the outturn to the revised budget month 12.
- 3.1 The overall outturn of £11,228,463 presents an overspend of £45,603 (0.4%) against the 2004/2005 revised net budget of £11,182,860.

3.2 Details of main variations to the revised budget are attached as supplementary notes to the Portfolio statements.

4. CAPITAL OUTTURN

Set out at **Appendix 4** is the overall summary of the outturn in relation to the Capital Programme for 2004/2005. The capital outturn statement for the portfolios are attached at **Appendix 5**.

5. RECOMMENDATIONS

It is recommended that:

5.1 The outturn of revenue and capital 2004/2005 and main variations be noted.

5.2 A further report be requested on the implications of the outturn on the medium term financial strategy and 2006/07 budget setting process.

5.3 The following areas be referred to the next quarterly performance monitoring report:

Five Rivers Leisure Centre
Environmental Services
Land Charges

6. IMPLICATIONS

Financial:	As contained within the Report
Legal:	None identified
Human Rights:	The human rights relating to this issue have been considered and any potential interference is considered proportionate to the legitimate end to be achieved.
Personnel:	None
Environmental Implications:	None
Council's Core Values:	The year end outturn is a financial expression of the Council's aims and objectives, underpinned by the Council's core values.
Wards Affected:	All

SALISBURY DISTRICT COUNCIL

General Fund Month 12 2004/2005

(a) 2003/2004	Portfolio	(b) 2004/2005 Original Estimate	(c) 2004/2005 Revised Estimate	(d) 2004/2005 Profiled Budget	(e) 2004/2005 Actual Month 12	(f) 2004/2005 Variance
Actual Outturn £		£	£	£	£	£
1,331,676	Total Resources (Including Central Contingency)	1,197,520	(163,351)	(163,351)	130,780	294,131
4,179,869	Total Community & Housing	3,279,130	4,060,640	4,060,640	4,088,075	27,435
2,508,752	Total Planning & Economic Development	3,008,120	2,885,920	2,885,920	2,762,669	(123,251)
3,664,480	Total Environment & Transport	3,818,090	4,399,651	4,399,651	4,246,939	(152,712)
11,684,777	Total General Fund	11,302,860	11,182,860	11,182,860	11,228,463	45,603
(421,618)	Contribution (from) to General Fund Reserves	(287,000)	(167,000)	(167,000)	(167,000)	
11,263,159	General Fund Net Expenditure	11,015,860	11,015,860	11,015,860	11,061,463	45,603
370,334	City Area Committee	456,430	424,870	424,870	345,072	(79,798)
151,884	Contribution (from)/To City Area Reserves	65,480	97,040	97,040	97,040	
522,218	City Area PRECEPT (NET EXPENDITURE)	521,910	521,910	521,910	442,112	(79,798)
11,785,377	TOTAL NET EXPENDITURE	11,537,770	11,537,770	11,537,770	11,503,574	(34,196)

Resources Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn £	Code	Service	2004/2005 Original Estimate £	2004/2005 Revised Estimate £	2004/2005 Profiled Budget £	2004/2005 Actual Month 12 £	Variance £	Notes
		Corporate Centre						
149,781	BVU	Best Value	139,860	147,700	147,700	161,791	14,091	(1)
448,247	CORPDEM	Corporate & Democratic Core	304,290	294,410	294,410	107,569	(186,841)	(2)
270,702	CORPPRI	Corporate Public Relations & Initiatives	329,940	290,720	290,720	289,091	(1,629)	
(212,337)	LAN	Land Charges	(281,490)	(269,960)	(269,960)	(144,274)	125,686	(4)
35,023	OTHERSER	Other Services	43,200	43,290	43,290	35,694	(7,596)	
74,944	PUI	Print Unit	17,220	12,610	12,610	7,954	(4,656)	
16,837	UNI	Unison	16,300	16,810	16,810	13,605	(3,205)	
783,196			569,320	535,580	535,580	471,429	(64,151)	
		Budgets under Control of Full Council						
164,440	AREACOMM	Area Committees	178,940	179,850	179,850	174,722	(5,128)	
91,854	ELE	Election Expenses	5,240	4,030	4,030	670	(3,360)	
93,268	ELR	Electoral Registration	109,360	112,330	112,330	100,682	(11,648)	(5)
948,662	MEM	Members	937,870	977,140	977,140	988,407	11,267	(6)
495	SCR	Scrutiny Funding	16,030	16,080	16,080	6,694	(9,386)	(7)
335,510	UCO	Unapportionable Central Overheads	347,180	369,730	369,730	387,453	17,723	(8)
1,634,229			1,594,620	1,659,160	1,659,160	1,658,627	(533)	
		Establishment Expenses						
83,995	OFFICES	Council Offices	(23,660)	28,780	28,780	163,590	134,810	(9)
83,995			(23,660)	28,780	28,780	163,590	134,810	
		Other Financial Services						
(2,258,750)	ARD	Asset Rentals	(2,106,180)	(3,228,176)	(3,228,176)	(3,228,176)	-	
(2,258,750)			(2,106,180)	(3,228,176)	(3,228,176)	(3,228,176)	-	
		Local Taxation						
581,307	CTX	Local Taxation	553,540	518,940	518,940	600,123	81,183	(10)
(102,651)	NDR	NNDR	(82,540)	(86,680)	(86,680)	(94,391)	(7,711)	
478,655			471,000	432,260	432,260	505,733	73,473	
		Property Services						
(79,285)	CHU	Churchfields Estate	(87,980)	(70,830)	(70,830)	(65,732)	5,098	
42,891	CHURDEP	Churchfields Depot	1,390	27,190	27,190	38,261	11,071	(11)
(134,214)	MISCPROP	Miscellaneous Properties	(98,070)	(30,612)	(30,612)	(73,381)	(42,769)	(12)
169,282	PRO	Property Management	184,100	176,940	176,940	161,741	(15,199)	(13)
(1,326)			(560)	102,688	102,688	60,889	(41,799)	
		Support Services						
-	CCP	Cash Collection Services	-	680	680	10,385	9,705	
68,522	CUSTSERV	Customer Services	52,430	88,510	88,510	154,670	66,160	(14)
(731)	DSU	Democratic Services	(29,080)	3,650	3,650	20,077	16,427	(15)
39,992	FINSERVS	Financial Services	42,040	7,460	7,460	20,215	12,755	(16)
(32,209)	ITS	IT Section	(8,670)	7,110	7,110	7,939	829	
188,782	ITSYSTEM	IT Systems	84,960	359,167	359,167	481,119	121,952	(17)
5,437	LEGALSVS	Legal Services	(4,930)	(2,550)	(2,550)	11,674	14,224	(18)
193,253	PPTSERV	Personnel & Payroll Services	140,370	10,900	10,900	16,507	5,607	
45,202	REV	Revenue Section	2,630	570	570	206	(364)	
16,417	TEL	Telephonists	34,730	220	220	(1,746)	(1,966)	
524,663			314,480	475,717	475,717	721,048	245,331	
		Central Contingency						
87,014	ZZZ	Contingency	378,500	(169,360)	(169,360)	(222,360)	(53,000)	(19)
87,014			378,500	(169,360)	(169,360)	(222,360)	(53,000)	
1,331,676		Total Resources	1,197,520	(163,351)	(163,351)	130,780	294,131	

Resources Portfolio

GENERAL FUND Variance Statement

Resources Portfolio Outturn 2004/2005

Notes	Service	Description	Overspends £000	Underspends £000
(1)	Best Value	Miscellaneous	12	
		Employee Costs	10	
		Other Subscriptions		(7)
		Printing		(8)
(2)	Corporate and Democratic Core	Insurance Charges	40	
		Employee Costs	23	
		Consultants Fees		(41)
		Interest Received		(215)
(4)	Land Charges	Income underachievement	159	
		Employee Costs		(14)
		Payments to Contractors		(25)
(5)	Electoral Registration	Printing, Stationary & Postage		(11)
(6)	Members	Member Costs	16	
		Hire Charges	11	
		Hospitality	6	
		Travel and Subsistence		(20)
(7)	Unapportionable Central Overheads	Employers Superannuation	15	

(8) Council Offices	R&M (£60k 5 Rivers)	78	
	Security Services	34	
	Laundry	6	
(9) Council Tax	Income underachieved	74	
	Employee Costs	12	
(10) Churchfields Depot	Vehicle Costs	11	
(11) Miscellaneous Properties	R&M Budgets underspent		(14)
	Overachievement of income		(24)
(12) Property Management	Consultants/Agency Fees	5	
	Employee Costs		(21)
(13) Customer Services	Employee Costs	67	
	Agency Staff	12	
	Printing and Postage	10	
	Vehicle Costs	6	
	Telephones		(10)
	Capital Recharge		(21)
(14) Democratic Services	Overtime	7	
	Printing	7	
(15) Financial Services	Agency Staff	21	
	Employee Costs		(10)
(16) IT Systems	Software Licences	97	
	Telephone/ISDN lines	40	
	Other Subscriptions		(11)
	Employee Costs		(15)

(17) Legal Services	Underachievement of Income	17	
	Publications	9	
	Debt Collection Costs		(11)
(18) Contingency	Write Offs		(53)
	Miscellaneous Other	20	
		<u>825</u>	<u>(531)</u>
		<u>294</u>	

Community & Housing Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn	Code	Service	2004/2005 Original Estimate	2004/2005 Revised Estimate	2004/2005 Profiled Budget	2004/2005 Actual Month 12	Variance	Notes
£			£	£	£		£	
		Community Initiatives						
425,997	ART	Art Development	430,860	431,030	431,030	427,226	(3,804)	
278,071	CCH	City Hall	307,190	355,530	355,530	329,744	(25,786)	(1)
155,630	CDG	Community Development & District Grants	156,300	155,820	155,820	155,919	99	
378,062	CIU	Community Initiatives	346,920	332,580	332,580	334,680	2,100	
48,489	COMMPART	Community Initiatives Partnership Projects	47,000	53,210	53,210	40,282	(12,928)	(2)
45,174	CPI	Community Plan Implementation	3,660	8,710	8,710	11,190	2,480	
203,844	DSP	Durrington Swimming Pool	177,280	208,830	208,830	233,768	24,938	(3)
28,827	GUILD	Guildhall	47,410	86,200	86,200	48,434	(37,766)	(4)
359,614	LEISCENT	Salisbury Leisure Centre and Athletics Track	374,590	953,140	953,140	1,208,303	255,163	(5)
25,313	LEISSERV	Leisure Services	22,630	22,590	22,590	26,562	3,972	
85,789	P3W	Salisbury Swimming Pool	79,220	8,780	8,780	10,174	1,394	
(5,148)	PLEASFAIR	Pleasure Fairs	(4,820)	(4,430)	(4,430)	(4,811)	(381)	
(198,335)	PRODMARK	Produce Markets	(197,950)	(198,580)	(198,580)	(199,681)	(1,101)	
5,137	SFW	Wilton Sheep Fair	4,450	13,180	13,180	14,211	1,031	
117,123	SPT	Sports & Recreation Strategy	118,970	112,320	112,320	112,518	198	
1,070	STR	Strategic Alliance	5,100	5,090	5,090	6,006	916	
159,512	TSC	Tisbury Sports Centre	167,160	180,030	180,030	162,132	(17,898)	(6)
2,114,172			2,085,970	2,724,030	2,724,030	2,916,656	192,626	
		Housing Services						
305,930	DPS	Development & Private Sector Services	315,110	294,330	294,330	327,757	33,427	(7)
150,274	EMC	Emergency Centre	70,270	67,930	67,930	127,865	59,935	(8)
(1,534)	GYP	Itinerates & Travellers	7,750	-	-	-	-	
250,621	HNS	Housing Need Services	248,010	341,820	341,820	333,109	(8,711)	
1,204,876	HOUSBEN	Housing Benefits	395,310	477,170	477,170	247,303	(229,867)	(9)
-	IMP	Improvement Grants	1,920	-	-	-	-	
155,530	STH	Strategic Housing	154,790	155,360	155,360	135,385	(19,975)	(10)
2,065,697			1,193,160	1,336,610	1,336,610	1,171,418	(165,192)	
4,179,869		Total Community & Housing	3,279,130	4,060,640	4,060,640	4,088,075	27,435	

Community & Housing Portfolio

GENERAL FUND Variance Statement

Community & Housing Portfolio Outturn 2004/2005

Notes	Service	Description	Overspends £000	Underspends £000
	(1) City Hall	Marketing & Promotion	18	
		Employee Costs	10	
		Equipment Purchase	9	
		Resaleable Goods	9	
		Postage	9	
		Cleaning Costs	6	
		Overachievement of Income		(87)
	(2) Community Initiatives Partnership Projects	Grants		(10)
	(3) Durrington Swimming Pool	Employee Costs	24	
	(4) Guildhall	Miscellaneous Expenditure	10	
		Overachievement of Income		(48)
	(5) Salisbury Leisure Centre and Athletics Track	Employee Costs	187	
		Advertising	10	
		Underachievement of Income	52	
	(6) Tisbury Sports Centre	Utilities		(3)
		Vehicle Allowances		(3)
		Overachievement of Income		(11)

(7) Development & Private Sector Services	Repairs & Maintenance	36	
(8) Emergency Centre	Employee Costs	76	
	Income Overachievement		(18)
(9) Housing Benefits	Benefit Payments	138	
	Miscellaneous	50	
	Software Maintenance	13	
	Employee Costs		(10)
	Overachievement of benefit recoveries		(279)
	Overachievement of Other income		(141)
(10) Strategic Housing	Training Expenses	6	
	Internal Printing & Stationary	9	
	Employee Costs	4	
	Utilities	12	
	Vehicle Allowances		(14)
	Miscellaneous Other		(37)
		<u>688</u>	<u>(661)</u>
			<u>27</u>

Planning & Economic Development Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn	Code	Service	2004/2005 Original Estimate	2004/2005 Revised Estimate	2004/2005 Profiled Budget	2004/2005 Actual Month 12	Variance	Notes
£			£	£	£	£	£	
		Economic Development & Tourism						
328,282	ECONDEV	Economic Development	294,120	337,810	337,810	326,261	(11,549)	(1)
309,853	TICS	Tourist Information Centres	309,400	311,760	311,760	334,656	22,896	(2)
211,513	TOURISM	Tourism	245,110	221,960	221,960	212,282	(9,678)	
849,648			848,630	871,530	871,530	873,200	1,670	
		Other Partnership Services						
371,152	CTV	CCTV	405,500	414,300	414,300	382,101	(32,199)	(3)
371,152			405,500	414,300	414,300	382,101	(32,199)	
		Planning						
112,597	BUI	Building Control	77,570	101,950	101,950	65,744	(36,206)	(4)
670,962	DEVCONT	Development Control & Enforcement	857,990	925,620	925,620	927,425	1,805	
479,899	FPL	Forward Planning	788,130	542,810	542,810	485,752	(57,058)	(5)
17,927	HIS	Historic Buildings	21,900	21,330	21,330	23,886	2,556	
6,567	SNN	Street Naming and Numbering	8,400	8,380	8,380	4,561	(3,819)	
1,287,952			1,753,990	1,600,090	1,600,090	1,507,368	(92,722)	
2,508,752		Total Planning & Economic Development	3,008,120	2,885,920	2,885,920	2,762,669	(123,251)	

Planning & Economic Development Portfolio

GENERAL FUND Variance Statement

Planning & Economic Development Portfolio Outturn 2004/2005

Notes	Service	Description	Overspends £000	Underspends £000
(1)	Economic Development	Printing Internal Overachievement of Income	7	(22)
(2)	Tourist Information Centres	Employee Costs Printing Internal Purchase of Resalable goods	19 11	(5)
(3)	CCTV	Consultants Fees Equipment Purchase Security Services	10	(9) (32)
(4)	Building Control	Other Subscriptions Consultants Fees Planning & Building Fee income	5 8	(47)
(5)	Forward Planning	Internal Printing Employee Costs Overachievement of Income	6	(37) (28)
	Other Minor Variations			(9)
			66	(189)
				(123)

Environment & Transport Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn	Code	Service	2004/2005 Original Estimate	2004/2005 Revised Estimate	2004/2005 Profiled Budget	2004/2005 Actual Month 12	Variance	Notes
£			£	£	£	£	£	
		Environmental Health						
29,923	CDE	Local Agenda 21	30,420	29,210	29,210	29,181	(29)	
1,664,070	E1A	Refuse Collection	1,575,250	1,665,460	1,665,460	1,761,371	95,911	(1)
297,658	E1B	Recycling	279,140	390,200	390,200	439,827	49,627	(2)
93,303	E1C	Abandoned Vehicles	151,290	126,290	126,290	81,198	(45,092)	(3)
35,143	E1D	Canine Bylaws	37,240	37,240	37,240	34,570	(2,670)	
82,326	E2H	Entertainment Licenses	68,810	68,810	68,810	84,717	15,907	(4)
347,393	E3A	Environmental Health	359,320	354,320	354,320	379,940	25,620	(5)
115,624	E3B	Pest Control	122,180	124,080	124,080	116,420	(7,660)	
23,531	E3C	Dog Control	22,600	22,600	22,600	29,796	7,196	
12,779	E3D	Animal Licenses	12,240	12,240	12,240	12,376	136	
48,235	E3E	Land Drainage	52,980	52,980	52,980	42,596	(10,384)	(6)
17,733	E3F	Burials at Public Expense	18,760	18,760	18,760	17,816	(944)	
1,378	E3G	Health Promotion	4,260	4,260	4,260	172	(4,088)	
46,021	E3J	Air Pollution	43,710	52,880	52,880	65,732	12,852	(7)
26,775	E3K	Water Sampling	28,150	28,150	28,150	25,692	(2,458)	
155,853	E3M	Food Safety Act 1990	156,020	156,020	156,020	135,351	(20,669)	(8)
3,086	E3N	MKA Computer System	4,550	4,550	4,550	3,874	(676)	
1,674	E3P	Public Footpaths Regs	(1,200)	(1,220)	(1,220)	2,101	3,321	
708,563	E4A	Street Cleansing	813,080	908,330	908,330	898,166	(10,164)	(9)
(18,705)	E5A	Environmental Health Holding Account	14,070	-	-	-	-	
19,813	E5B	Cleansing Holding Account	10	-	-	-	-	
(217,738)	E6C	Crematorium	(194,270)	(172,990)	(172,990)	(180,985)	(7,995)	
46,109	ENP	Environmental Policy	36,000	35,700	35,700	15,895	(19,805)	(10)
510,785	OPENSACE	Open Spaces and Other Services	506,200	547,360	547,360	622,170	74,810	(11)
264,213	PUBCON	Public Conveniences	241,590	285,620	285,620	288,342	2,722	
4,315,546			4,382,400	4,750,850	4,750,850	4,906,319	155,469	
		Transportation						
(1,338,056)	CARPARK	Car Parks	(1,280,900)	(1,063,479)	(1,063,479)	(1,336,020)	(272,541)	(12)
(125)	HAK	Hackney Carriages (E&T)	10	10	10	-	(10)	
76,753	SHP	Shopmobility	80,720	89,020	89,020	87,076	(1,944)	
610,362	TRA	Transportation	635,860	623,250	623,250	589,564	(33,686)	(13)
(651,066)			(564,310)	(351,199)	(351,199)	(659,380)	(308,181)	
3,664,480		Total Environment & Transport	3,818,090	4,399,651	4,399,651	4,246,939	(152,712)	

Environment & Transport Portfolio

GENERAL FUND Variance Statement

Environment & Transport Portfolio Outturn 2004/2005

Notes	Service	Description	Overspends £000	Underspends £000
(1)	Refuse Collection	Increase Transport Costs	96	
(2)	Recycling	Increase Transport Costs	50	
(3)	Abandoned Vehicles	Grant Income underachieved Payments to Contractors	6	(51)
(4)	Entertainment Licenses	Licenses Underachievement Miscellaneous Equipment Purchase Other Salaries	41	(5) (8) (20)
(5)	Environmental Health	Miscellaneous	31	
(6)	Land Drainage	Grounds Maintenance Consultants Fees		(5) (5)
(7)	Air Pollution	Consultants Fees	12	
(8)	Food Safety Act 1990	Food Safety Inspections Other Fees and Charges Overachievement	5	(22)
(9)	Street Cleansing	Payments to Contractors		(11)

	Miscellaneous	7	
	Overachievement of Income		(5)
(10) Environmental Policy	Salaries & On Costs		(20)
(11) Open Spaces and Other Services	Increase Transport Costs & allocation of overl	75	
(12) Car Parks	Payments to Wilts and Dorset	25	
	Overachievement of Income		(295)
(13) Transportation	Miscellaneous	4	
	Employee Costs		(37)
Other Minor Variations			(20)
		<u>352</u>	<u>(504)</u>
			<u>(152)</u>

Salisbury City Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn £	Code	Service	2004/2005		2004/2005		2004/2005		Variance £	Notes
			Original Estimate £	Revised Estimate £	Profiled Budget £	Actual Month 12 £				
		Allotments								
7,610	G2A	Allotments General	2,850	5,570	5,570	10,305	4,735			
16	G2B	Stratford-Sub-Castle	(260)	(390)	(390)	(481)	(91)			
92	G2C	Westwood	190	70	70	4	(66)			
179	G2D	Wiltshire Road	180	80	80	7	(73)			
(458)	G2E	The Tunnel	(320)	(640)	(640)	(704)	(64)			
(317)	G2F	Coldharbour Lane	(230)	(430)	(430)	(377)	53			
52	G2G	New Butts	(150)	(100)	(100)	(243)	(143)			
(168)	G2H	Warres Trust	(110)	(290)	(290)	(453)	(163)			
(965)	G2J	London Road	(340)	(890)	(890)	(590)	300			
(5,029)	G2K	Fisherton Farm	(940)	(2,000)	(2,000)	(6,284)	(4,284)			
(1,013)	G2L	Cow Lane	(870)	(980)	(980)	(1,186)	(206)			
-			-	-	-	(0)	(0)			
		Cemeteries								
(1,478)	G1A	London Road Cemetery	4,650	(1,960)	(1,960)	(7,192)	(5,232)			
5,553	G1B	Devizes Road Cemetery	6,930	4,660	4,660	2,489	(2,171)			
4,075			11,580	2,700	2,700	(4,703)	(7,403)			
		Miscellaneous								
71,530	G8A	Administration	71,530	64,870	64,870	64,870	-			
(191)	G8B	Other Charges/Contract Costs	11,120	11,620	11,620	7,128	(4,492)			
71,339			82,650	76,490	76,490	71,998	(4,492)			
		Other Services								
68,422	G5F	Verge Gardens & Shrubberies	73,660	74,710	74,710	54,501	(20,209)	(1)		
25,787	G6A	Children's Playgrounds	29,330	29,500	29,500	23,244	(6,256)			
2,386	G6B	Monuments	5,220	5,750	5,750	2,697	(3,053)			
9,920	G6C	Bus Shelters & Seats	18,210	18,300	18,300	10,321	(7,979)			
20,420	G6D	Highways Grasscutting	19,590	20,110	20,110	21,394	1,284			
-	G6E	Bus Shelters	-	-	-	-	-			
18,541	G7A	City Tree Maintenance Programme	28,070	18,570	18,570	22,793	4,223			
145,477			174,080	166,940	166,940	134,949	(31,991)			
		Open Spaces								
18,593	G4B	Bourne Hill & Greencroft	17,890	17,890	17,890	16,330	(1,560)			
29,271	G4C	Churchill Gardens	27,130	27,150	27,150	22,847	(4,304)			
(0)	G4D	Bemerton Recreation Ground	-	-	-	0	0			
13,270	G4E	Queen Elizabeth Gardens	12,540	12,540	12,540	12,775	235			
2,560	G4F	Middle Street Open Space	2,860	2,860	2,860	2,012	(848)			
1,020	G4G	Meyrick Close	1,020	1,020	1,020	1,020	-			
5,534	G4H	St.Marks Open Space	5,610	5,610	5,610	5,260	(350)			
1,242	G4J	Mallings Amenity Area	1,370	1,710	1,710	2,940	1,230			
5,038	G5A	Carpet Bedding Displays	5,040	5,050	5,050	5,139	89			
985	G5B	Annual Flower Show	1,000	230	230	2	2			
7,761	G5C	Closed Churchyards	7,960	7,960	7,960	7,011	(949)			
5,075	G5D	Bemerton Folly	5,260	5,260	5,260	6,235	975			
7,910	G5E	Harnham Slope	7,670	10,670	10,670	12,344	1,674			
98,257			95,350	97,950	97,950	94,145	(3,805)			
		Recreation Grounds								
20,445	G3A	Victoria Park	45,000	37,140	37,140	30,542	(6,598)			
14,899	G3B	Fisherton Recreation Ground	9,660	9,330	9,330	9,601	271			
(3,276)	G3C	Old Sarum Rec Ground (Hudson's Field)	17,610	14,290	14,290	(9,041)	(23,331)	(2)		
3,494	G3D	Bishopdown Sportsfield	4,300	4,120	4,120	2,835	(1,285)			
13,805	G3E	Warre Acres	14,370	14,080	14,080	12,972	(1,108)			
1,819	G4A	Westwood Sportsfield	1,830	1,830	1,830	1,774	(56)			
51,185			92,770	80,790	80,790	48,682	(32,108)			
370,334		Total Salisbury City	456,430	424,870	424,870	345,072	(79,798)			

City Area Portfolio

GENERAL FUND

Variance Statement

City Area Portfolio Outturn 2004/2005

Notes	Service	Description	Overspends £000	Underspends £000
	(1) Verge Gardens and Shrubbery	Grounds Maintenance		(20)
	(2) Old Sarum Rec Ground (Hudson's Field)	Grounds Maintenance		(5)
		Overachievement of Income		(18)
	Other Miscellaneous			(37)
			0	(80)
				(80)

Housing Revenue Account Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn	Code	Service	2004/2005 Original Estimate	2004/2005 Revised Estimate	2004/2005 Profiled Budget	2004/2005 Actual Month 12	Variance	Notes
£			£	£	£	£	£	
		HRA Expenditure						
-	HBD	Provision for Bad Debts	-	30,000	30,000	15,229	(14,771)	(1)
3,325,261	HCF	Capital Financing Costs	3,421,090	3,291,790	3,291,790	3,325,258	33,468	(2)
8,834,171	HRR	Rent Rebates	280,230	480,230	480,230	483,574	3,344	
(2,742,000)	HSB	HRA Subsidy Payable	5,758,500	5,716,660	5,716,660	5,705,099	(11,561)	(3)
4,380,861	REPMAIN	Repairs and Maintenance	3,934,570	3,979,970	3,979,970	4,080,351	100,381	(4)
3,454	RRT	Rent, Rates Taxes etc	2,550	2,550	2,550	2,305	(245)	
196,039	SHELTACC	Supervision & Management Special	306,800	330,994	330,994	390,556	59,562	(5)
2,767,789	SUPERMAN	Supervision & Management	2,984,330	3,044,036	3,044,036	2,623,609	(420,427)	(6)
16,765,575			16,688,070	16,876,230	16,876,230	16,625,983	(250,247)	
		Housing Income						
(148,254)	HII	Interest	(159,430)	(159,430)	(159,430)	(206,851)	(47,421)	(7)
(17,685,099)	RENTS	Rents	(17,994,400)	(18,024,400)	(18,024,400)	(17,910,473)	113,927	(8)
(17,833,353)			(18,153,830)	(18,183,830)	(18,183,830)	(18,117,324)	66,506	
(1,067,778)		Total Housing Revenue Account	(1,465,760)	(1,307,600)	(1,307,600)	(1,491,341)	(183,741)	

Community and Housing Portfolio

Housing Revenue Account Variance Statement

Housing Revenue Account Outturn 2004/2005

Notes	Service	Description	Overspends £000	Underspends £000
	(1) Provision for Bad Debts	Contribution to Provisions		(15)
	(2) Capital Financing Costs	Interest Payments	33	
	(3) HRA Subsidy Payable	Benefit Payments		12
	(4) Repairs & Maintenance	R&M overspend	252	
		Grants Overspent	23	
		Employee Costs		(25)
		Cyclical Repairs		(59)
		Overachievement of Income		(133)
	(5) Supervision and Management Special	Equipment Maintenance	35	
		Cleaning Contracts	20	
		Agency Staff	13	
		Equipment Purchase	12	
		Hire Charges	12	
		Vehicle Costs	8	
		Electricity		(10)
		Furniture Purchase		(13)
		Employee Costs		(19)
	R&M		(21)	

(6) Supervision and Management	Postage	94	
	Bank Charges	35	
	Legal Fees	31	
	Miscellaneous	17	
	Agency	11	
	Equipment Maintenance		(9)
	Internal Printing		(10)
	Grants		(10)
	Transfer Incentive Scheme		(10)
	Payments to Contractors/Consultants		(25)
	Employee Costs		(64)
	Overachievement of Income		(144)
	Contingency		(336)
(7) Interest	Overachievement of Income		(47)
(8) Rents	Underachievement of Income	114	
Miscellaneous Other		45	
		<u>755</u>	<u>(939)</u>
			<u>(184)</u>

Summary of Major Variations (£50k or above) 2004/2005

Service	Description	Overspends £000	Underspends £000
Abandoned Vehicles	Payments to contractors due to reduced numbers of vehicles		(51)
Car Parks	Overachievement of Income		(295)
City Hall	Overachievement of Income		(87)
Contingency	NNDR Refunds One-off		(53)
Corporate and Democratic Core	Overachievement of Investment Income		(215)
Council Offices	R&M	78	
Council Tax	Court Cost Income Underachievement	74	
Customer Services	Employee Costs	67	
Emergency Centre	Employee Costs	76	
Housing Benefits	Changes in Benefit Payments		(232)
IT Systems	Software Licences	97	
Land Charges	Income Underachievement	159	
Open Spaces and Other Services	Increase Transport costs and allocation of overheads (see note 1)	75	
Recycling	Increase Transport costs (see note 1)	50	
Refuse Collection	Increase Transport costs (see note 1)	96	
Salisbury Leisure Centre	Employee Costs	187	
Salisbury Leisure Centre	Underachievement of Income	52	
	Miscellaneous Other		(32)
		<u>1,011</u>	<u>(965)</u>
			<u>46</u>

Note 1

The variations in Refuse collection, recycling and open spaces and other services is mainly due to increased transport costs. A zero based budgeting exercise is to be undertaken for the depot based operations in this financial year.

Capital Programme Outturn 2004/2005

Monitoring Statement month 12

	2004/2005	2004/2005	2004/2005	2004/2005	Variance
	Original Estimate	Revised Estimate	Profiled Budget	Actual Month 12	
	£	£	£	£	£
Resources - Capital	2,492,000	2,796,510	2,796,510	2,531,396	(265,114)
Community & Housing - Capital	2,234,000	538,540	538,540	370,076	(168,464)
Planning & Econ Dev - Capital	6,000	13,260	13,260	-	(13,260)
Environment & Transport - Capital	365,900	418,720	418,720	366,397	(52,323)
City - Capital	436,500	48,730	48,730	64,744	16,014
Housing Revenue Account - Capital	4,832,520	4,729,090	4,729,090	4,158,737	(570,353)
Total Capital Programme	10,366,920	8,544,850	8,544,850	7,491,350	(1,053,500)

Capital Programme Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn	Code	Service	2004/2005 Original Estimate	2004/2005 Revised Estimate	2004/2005 Profiled Budget	2004/2005 Actual Month 12	Variance
£			£	£	£	£	£
		Community & Housing - Capital					
507,826	Z1C	New Swimming Pool	-	85,780	85,780	8,907	(76,873)
2,667	Z1D	Salisbury Arts Centre Grant	-	9,430	9,430	9,433	3
-	Z2D	Mere meeting Room	87,000	-	-	-	-
33,994	Z3L	Home Repairs Grants	70,000	70,000	70,000	43,814	(26,186)
247,024	Z3M	Disabled Facilities Grants	255,000	313,330	313,330	254,372	(58,958)
42,508	Z3N	Renovation Grants	100,000	25,000	25,000	15,710	(9,290)
33,614	Z3P	Various Housing Association Grants	-	-	-	4,729	4,729
-	Z4C	Athletics Track -Low level Floodlights**	15,000	15,000	15,000	-	(15,000)
-	Z4D	Gainsborough Close - Kickabout**	20,000	20,000	20,000	-	(20,000)
-	Z4M	Affordable Housing	1,687,000	-	-	33,110	33,110
-	Z5G	Housing Needs Survey	-	-	-	-	-
867,633			2,234,000	538,540	538,540	370,076	(168,464)

Capital Programme Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn	Code	Service	2004/2005 Original Estimate	2004/2005 Revised Estimate	2004/2005 Profiled Budget	2004/2005 Actual Month 12	Variance
£			£	£	£	£	£
13,932		City - Capital					
-	Z2H	Replacement Pavilions	125,000	1,420	1,420	1,416	(4)
-	Z3X	Play Area Fences - Churchill Gardens	7,000	-	-	-	-
-	Z3Y	Play Area Refurbishments	118,000	-	-	-	-
-	Z4N	Sportswalls	80,000	-	-	-	-
-	Z4P	Skate Parks	65,000	-	-	-	-
-	Z4Q	Play Areas - Safety Surfaces	5,000	-	-	-	-
-	Z4R	Ashley Road - vehicle barrier	8,000	11,260	11,260	11,259	(1)
-	Z4S	Refurbish Queen Elizabeth Toilets	28,500	36,050	36,050	52,069	16,019
13,932			436,500	48,730	48,730	64,744	16,014

Capital Programme Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn	Code	Service	2004/2005 Original Estimate	2004/2005 Revised Estimate	2004/2005 Profiled Budget	2004/2005 Actual Month 12	Variance
£			£	£	£	£	£
		Environment & Transport - Capital					
3,452	Z1S	Recycling Centres	6,440	-	-	4,252	4,252
32,275	Z1T	Land Drainage Works	8,000	8,000	8,000	-	(8,000)
(13,292)	Z1U	Mere Major Enhancements	-	-	-	-	-
7,161	Z1X	Refurbish Queen Elizabeth Toilets	36,450	36,450	36,450	36,750	300
-	Z2E	Avon Valley Country Park	18,830	18,830	18,830	-	(18,830)
(7,500)	Z2J	Market Square Enhancements	-	-	-	-	-
-	Z3Q	Residents' Parking Scheme	35,100	-	-	-	-
237	Z3R	Transportation Strategy Implementation	57,080	-	-	-	-
351,178	Z3S	Bee Hive Park & Ride	-	120,000	120,000	184,244	64,244
247,063	Z3T	Downton Flood Relief	128,000	148,440	148,440	92,254	(56,186)
-	Z4F	Portway Pavillion**	30,000	30,000	30,000	-	(30,000)
-	Z4G	Flood Alleviation Schemes	25,000	36,000	36,000	38,063	2,063
-	Z4K	Fuel Tank Upgrade at Depot	11,000	11,000	11,000	10,833	(167)
-	Z4L	Vehicle Weighing Equipment	10,000	10,000	10,000	-	(10,000)
620,574			365,900	418,720	418,720	366,397	(52,323)

Capital Programme Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn	Code	Service	2004/2005 Original Estimate	2004/2005 Revised Estimate	2004/2005 Profiled Budget	2004/2005 Actual Month 12	Variance
£			£	£	£	£	£
		Housing Revenue Account - Capital					
(4,649,606)	Z2B	Home Energy Efficiency	-	-	-	14,927	14,927
131,746	Z3U	Disabled Adaptations	225,000	321,730	321,730	180,619	(141,111)
3,849,093	Z3V	Refurbishment & Modernisation of Council Housing	4,457,520	4,361,780	4,361,780	3,915,815	(445,965)
53,863	Z3W	Replacement of Housing Computer System	150,000	45,580	45,580	47,376	1,796
(614,903)			4,832,520	4,729,090	4,729,090	4,158,737	(570,353)

Capital Programme Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn	Code	Service	2004/2005 Original Estimate	2004/2005 Revised Estimate	2004/2005 Profiled Budget	2004/2005 Actual Month 12	Variance
£			£	£	£	£	£
(0)		Planning & Econ Dev - Capital					
-	Z1Q	CCTV System	-	7,260	7,260	-	(7,260)
(0)	Z4E	Tetra Radio Equipment	6,000	6,000	6,000	-	(6,000)
			6,000	13,260	13,260	-	(13,260)

Capital Programme Portfolio

Monitoring Statements Month 12 2004/2005

2003/2004 Actual Outturn	Code	Service	2004/2005 Original Estimate	2004/2005 Revised Estimate	2004/2005 Profiled Budget	2004/2005 Actual Month 12	Variance
£			£	£	£	£	£
		Resources - Capital					
20,351	Z1A	Implementing Electronic Government	-	-	-	283,032	283,032
12,900	Z1E	Admin Licences Property	-	-	-	7,740	7,740
278,722	Z1F	Repairs and Maintenance	425,000	471,280	471,280	382,864	(88,416)
925	Z1G	Bourne Hill Disabled Access	-	23,710	23,710	30,200	6,490
9,345	Z1K	Remote Access Service	-	-	-	-	-
21,476	Z1L	Amesbury Centre Redevelopment	-	-	-	15,192	15,192
(0)	Z1N	ISB Planning Portal	-	-	-	21,132	21,132
178,091	Z3H	Corporate Financial Management Info System	90,000	74,760	74,760	75,186	426
1,200,000	Z3J	Superannuation Backfunding	-	-	-	-	-
151,803	Z3K	Capitalised Salaries	125,000	125,000	125,000	125,003	3
-	Z4A	Invest to Improve*	50,000	50,000	50,000	6,562	(43,438)
-	Z4T	Purchase Vehicles	-	750,000	750,000	553,756	(196,244)
5,515	ZCCS	Customer Care Capital Projects	495,000	378,480	378,480	317,708	(60,772)
70,211	ZCENTOFF	Centralised Offices	932,000	531,380	531,380	470,331	(61,049)
-	ZINVEST	Invest to Save	100,000	100,000	100,000	15,247	(84,753)
320,972	ZITS	IT Capital Projects	275,000	291,900	291,900	227,444	(64,456)
2,270,312			2,492,000	2,796,510	2,796,510	2,531,396	(265,114)