

Keep my place safe and looking good.

Department	Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Bereavement Services	-455	-343	-370	-28	-493	-38
Building Control	-28	-21	-11	10	-15	13
Car Parks/Civil Enforcement Parking	36	24	32	8	47	10
CCTV	348	261	261	1	331	-17
Climate Change	7	5	4	-2	5	-3
Community Services - Community Safety	560	420	395	-25	521	-39
Core Environmental Operations	547	402	352	-50	475	-73
Core waste Operations	1,192	917	918	1	1,192	-0
Development Management	206	154	33	-121	115	-90
Engineering	226	168	142	-26	195	-31
Environmental Health (WRS)	544	406	420	14	567	23
Land Drainage	186	147	146	-1	184	-2
Landscape & Grounds Maintenance	20	15	15	0	20	0
Manager supplies and Transport	393	284	288	4	399	6
Place Teams	1,282	952	871	-81	1,171	-110
Planning Policy	243	183	153	-29	205	-39
Trees & Woodland Management	387	308	295	-13	372	-15
Waste Management Policy	-0	-0	8	9	11	11
Allocation of Vacancy Management Saving					126	126
Totals:	5,694	4,281	3,953	-329	5,428	-267

Financial commentary:

Within CCTV there is a predicted saving within CCTV due to renegotiated contract savings and lower overtime costs.

The underspend on Community safety relates to Anti social behaviour which is a HRA saving.

There is an underspend within Core Environmental Operations due to savings on operating leases, salaries, vehicle maintenance and tipping costs.

There has been additional planning application income (Development Management) at the beginning of 2016/17 and there has also been some salary savings within the department.

The underspend in place teams is due to some efficiencies within the fuel, operating leases and vehicle maintenance budgets. There has also been some additional income received.

Planning policy have an underspend due to staff currently on maternity leave.

Help me run a successful business

Department	Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Asset & Property Management	-354	-265	-256	9	-352	2
Economic Development	146	110	104	-6	142	-4
Manager Taxi Licensing	-195	-172	-180	-8	-201	-6
Community Services - Grants to Vol bodies	271	206	196	-10	260	-11
Allocation of Vacancy Management Saving					6	6
Totals:	-132	-121	-135	-14	-145	-13

Financial commentary:

The saving within Grants to Voluntary bodies is due to a temporary salary saving.

Help me to be financially independent (including education & skills)

Department	Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
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Benefits	336	486	399	-87	234	-102
Revenues	189	367	360	-7	189	-0
Property Management - Rents grants	15	11	22	11	22	7
Allocation of Vacancy management saving					31	31
Totals:	540	864	781	-83	476	-64

Financial commentary:

The variance for Benefits is due to the costs for the Compliance team being met from within existing budgets. Savings will be made as a result.

Help me to live my life independently (including health & activity)

Department	Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Community Services (incl dial a ride & Shopmobility)	356	265	307	42	423	68
Early Help	-4	-3	0	3	0	4
Lifeline	4	-67	-56	10	14	10
Manager Care & Repair	50	38	-1	-38	0	-50
Totals:	406	233	250	16	438	30

Financial commentary:

Community services (incl dial a ride and shopmobility) variance is due to increased staffing costs and income generation being lower than anticipated. There will be a saving within 2016/17 on Care and Repair for the Management fee on Disabled facilities grants (DFG's) as there is now available funding from the capital provision

Help me to find somewhere to live in my locality

Department	Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Housing General Fund	1,018	764	698	-65	871	-147
Housing Strategy & Enabling	214	160	132	-28	190	-24
Democratic Services - Land charges	-29	-22	-36	-14	-36	-7
Allocation of Vacancy management saving					57	57
Totals:	1,202	902	795	-107	1,081	-121

Financial commentary:

The underspend on the Housing General fund is due to a number of salary vacancies within the housing options team. This will be fully reimbursed to the Housing Revenue Account.

The saving within Housing strategy and enabling relates to temporary staff vacancies and lower expenditure on Travellers and unauthorised camping.

Provide good things for me to do, see and visit

Department	Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Cultural Services	883	679	656	-23	858	-26
Leisure & Cultural Man	102	81	83	2	127	25
Parks & Green Spaces	153	110	108	-1	154	1
Sports Services	516	430	511	81	597	81
Business Development - Cultural	0	0	16	16	21	21
Totals:	1,654	1,299	1,376	76	1,756	102

Financial commentary :

Within Sports Services the Sports Centres and Golf course are not achieving the budgeted income target which is placing the budget under serious pressure. This is partially due to the closure of the Astro Turf Pitch at Arrow Vale Sports Centre for safety reasons, the ongoing issues with income generation at the Abbey stadium associated with the health and fitness/group exercise provision and the overall decline in golf nationally that is impacting upon the number of rounds sold. However the Dance & Group Cycling Studios at the Abbey Stadium has had a very positive impact on encouraging new members to join with over 250 joining in January and retaining existing members for longer which will increase the number of members in line with the original business case projections.

Business Development have predicted an overspend which is due to continued income generation issues around the sponsorship of roundabouts and the hire of the Civic suite.

~~Officers are currently reviewing this position and will be addressing these issues in the upcoming budget round and by reviewing options in these areas to increase sales.~~

Enable others to work/do what they need to do (to meet purpose)

Department	Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Asset & Property Management - Town Hall	1,020	765	764	-1	1,020	-1
Asset Maintenance	354	238	248	10	354	0
Business Development	133	99	88	-11	125	-7
Business Transformation	1,072	804	829	25	1,101	29
Communications & Print	255	192	182	-10	245	-10
Corporate Management & Audit	-38	22	236	214	235	273
Corporate Services	1,824	1,366	1,341	-26	1,795	-30
Corporate Strategy	86	65	65	0	86	0
Customer Support Services	523	392	384	-8	515	-7
Democratic Services	328	246	247	1	327	-1
Depot	97	72	73	1	98	1
Elections	200	98	98	0	200	-0
Financial Services & Procurement	538	433	470	37	579	41
Human Resources	526	395	376	-19	499	-28
It Licences Direct Services	154	116	120	4	162	8
Legal Services	281	211	219	8	287	6
Partnerships	56	43	43	0	56	0
Post, Admin & Civic	231	173	165	-7	224	-7
Property Management	22	16	6	-10	9	-13
Sports Services - Management	77	58	55	-3	73	-4
Transport	-5	-4	-4	0	-5	0
Allocation of Vacancy management saving					-220	-220
Totals:	7,734	5,800	6,005	205	7,764	30

Financial commentary:

The overspend within business transformation is due to income received being less than expected.

Corporate Management & Audit -£220k of the shortfall will be reallocated to other services at the end of the year to reflect the expected vacancy management saving of £220k.

Corporate Services have predicted saving due to superannuation costs being lower than the budget estimation.

Electoral Registration accounts are not yet finalised although predicting a saving of circa £10k

Financial Services & Procurement have a predicted overspend of £40k is due to a number of factors, to include additional system costs for Payroll and Procurement to ensure the council can deliver efficient processes in the future. In addition there are associated staff costs within Payroll above that estimated in the budget due to capacity issues and retention of staff.