

**Keep my place safe and looking good.**

Department	Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Bereavement Services	-338	-84	-104	-19
Building Control	-33	-8	-3	6
Community Services - Community Safety	304	76	74	-1
CCTV	332	171	172	1
Development Management	211	53	48	-5
Environmental Health	571	142	142	1
Highways & Drainage	471	115	146	31
Landscape and Ground Maintenance	92	58	58	-0
Manager Lands. & Cleansing	1,262	316	311	-5
Planning Policy	246	62	54	-8
Waste Management - Refuse & Recycling	995	230	226	-4
<b>Totals:</b>	<b>4,111</b>	<b>1,130</b>	<b>1,128</b>	<b>-2</b>

**Financial commentary:**

Bereavement Services income is higher than anticipated due to an increase in the number of cremations.

The variance within Highways & Drainage is due to Civil Parking Enforcement which continues to see a reduction in income due to increased compliance. This area has also been affected by staffing issues and we are currently trying to recruit to the vacant post.

**Help me run a successful business**

Department	Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Asset & Property Management	-329	-84	-88	-4
Economic Development	177	44	38	-6
Manager Taxi Licensing	-172	-52	-57	-5
Community Services - Grants to Vol bodies	299	75	75	0
<b>Totals:</b>	<b>-25</b>	<b>-17</b>	<b>-32</b>	<b>-15</b>

**Financial commentary:**

There are no significant variances to report.

**Help me to be financially independent (including health & activity)**

Department	Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Benefits	188	63	63	0
Council Tax	202	127	124	-3
Property Management - Rents grants	15	4	4	0
<b>Totals:</b>	<b>405</b>	<b>194</b>	<b>191</b>	<b>-2</b>

**Financial commentary:**

There are no significant variances to report.

### Help me to live my life independently (including education & skills)

Department	Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Community Services (incl dial a ride & Shopmobility)	390	127	136	9
Lifeline	-63	-247	-224	23
Manager Care & Repair	50	13	13	1
<b>Totals:</b>	<b>377</b>	<b>-107</b>	<b>-75</b>	<b>32</b>

**Financial commentary:**

The control centre manager services income is down and is projected to be by the end of the financial year. This is due to Worcestershire county council withdrawing their funding for lifeline users.

### Help me to find somewhere to live in my locality

Department	Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Housing General Fund	872	218	205	-13
Community Services - Housing Policy	172	43	43	0
Democratic Services - Land charges	-23	1	-1	-2
<b>Totals:</b>	<b>1,021</b>	<b>262</b>	<b>247</b>	<b>-15</b>

**Financial commentary:**

There are no significant variances to report.

### Provide things for me to do, see and visit

Department	Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Cultural Services	653	219	221	1
Leisure & Cultural Man	38	0	-4	-4
Parks & Green Spaces	769	193	192	-1
Sports Services	584	348	353	5
Business Development - Cultural	0	-16	-17	-1
<b>Totals:</b>	<b>2,043</b>	<b>744</b>	<b>745</b>	<b>1</b>

**Financial Services:**

Additional costs have been incurred at the Abbey Stadium relating to Business Rates, a backdated invoice for contract cleaning and additional licence fees which are in relation to the large number of health and fitness classes provided on site. Across the three sports centres income generation remains an area of concern mainly in relation to health and fitness memberships due to increased competition in the market. Officers are increasing marketing and promotion activities to increase participation to address the situation.

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

Department	Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Asset Maint	344	86	86	0
Business Development	78	19	43	24
Business Transformation	1,124	281	279	-2
Climate Change	14	3	2	-2
Corporate Strategy	86	22	11	-11
Corporate Admin, Central post and printing	449	115	107	-8
Corporate Management & Audit	166	59	53	-6
Corporate Services	352	88	95	7
Customer Support Services	527	156	157	1
Democratic Services	341	85	82	-3
Elections	230	57	58	0
Financial Services & Procurement	605	258	264	6
Human Resources	451	113	138	26
It Licences Direct Services	154	139	135	-3
Legal Services	253	63	65	2
Manager Supplies And Transport	-0	-0	-1	-1
Other Net Op Exp	356	89	89	0
Property Management	21	2	3	0
Asset & Property Management - Town Hall	981	69	66	-2
Sports Services - Management	73	18	17	-1
Cultural Services - Management	98	24	24	-0
CMT	-113	-28	-29	-0
<b>Totals:</b>	<b>6,588</b>	<b>1,719</b>	<b>1,745</b>	<b>26</b>

**Financial commentary:**

The enabling costs include all management and support of the organisation for both front line services and the democratic functions of the Council.

A review of the associated costs and descriptions of enabling services is being undertaken to ensure that they are informative when considered by members.

There is an underspend within Corporate Strategy due to vacancies within the department.

The variance on human resources and business development is a result of an efficiency savings target to be met.