

Keep my place safe and looking good.

Department	Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Bereavement Services	-338	-282	-280	2	-338	0
Building Control	-33	-17	-8	9	-12	22
Community Services - Community Safety	552	283	277	-6	544	-8
CCTV	332	229	207	-22	337	5
Development Management	160	70	46	-24	119	-41
Environmental Health	571	283	283	-0	570	-1
Highways & Drainage	471	259	307	48	471	0
Landscape and Ground Maintenance	1,355	683	684	1	1,355	0
Planning Policy	246	123	94	-29	199	-47
Waste Management - Refuse & Recycling	993	508	511	3	993	0
Totals:	4,309	2,140	2,121	-19	4,238	-70

Financial commentary:

There are salary savings due to vacancies within Planning Policy and Development management.

Help me run a successful business
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Department	Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Asset & Property Management	-329	-168	-154	14	-311	18
Economic Development	177	126	122	-4	166	-12
Manager Taxi Licensing	-172	-103	-107	-4	-178	-6
Community Services - Grants to Vol bodies	299	133	135	2	293	-7
Totals:	-25	-13	-5	8	-31	-6

Financial commentary:

In Asset and Property management there is an overspend on this service is due to the sale of Threadneedle House going through later than expected.

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	Projected Outturn £'000	Projected Variance £'000
Benefits	160	11,382	11,365	-17	130	-30
Council Tax	202	102	99	-4	202	0
Property Management - Rents grants	15	8	8	0	15	0
Totals:	377	11,492	11,472	-20	347	-30

Financial commentary:

Benefits is showing an underspend on salaries due to vacancies in the team.

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	Projected Outturn £'000	Projected Variance £'000
Community Services (incl dial a ride & Shopmobility)	395	202	205	3	397	2
Lifeline	-63	-217	-157	60	-20	43
Manager Care & Repair	63	85	86	1	63	0
Totals:	395	70	134	63	440	44

Financial commentary:

There is a variance on lifeline which is due to the loss of supporting people funding.

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	Projected Outturn £'000	Projected Variance £'000
Housing General Fund	779	379	308	-71	673	-106
Community Services - Housing Policy	172	86	83	-3	170	-2
Democratic Services - Land charges	-23	-30	-28	3	-23	0
Totals:	928	435	364	-71	820	-108

Financial commentary:

There is an underspend within the Housing general fund due to a number of salary vacancies. This currently being looked into as part of the restructure within this service.

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	Projected Outturn £'000	Projected Variance £'000
Cultural Services	658	380	375	-4	657	-0
Leisure & Cultural Man	38	9	5	-4	32	-6
Parks & Green Spaces	779	382	385	4	787	9
Sports Services	665	408	425	18	670	6
Business Development - Cultural	0	-6	-1	5	3	3
Totals:	2,138	1,172	1,190	18	2,150	11

Financial Services:

There is a projected overspend on sports services due to a rates revaluation at Abbey stadium, an increase in licence fees payable for fitness classes and overtime payments incurred for covering vacant posts (these posts have now been filled).
Income at the Abbey stadium on health and fitness is down due to difficulties in retaining members due to limited capacity in dance studios resulting in customers being unable to access classes and ultimately cancelling membership. However there are savings within sports development due to staff vacancies(which have now been filled) and a refund on Business rates for Hewell road which has reduced the overall variance.

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	Projected Outturn £'000	Projected Variance £'000
Asset Maint	344	172	172	0	344	0
Business Development	139	69	62	-7	126	-13
Business Transformation	1,075	538	530	-8	1,060	-16
Climate Change	14	7	7	-0	14	0
Corporate Strategy	86	43	44	1	88	2
Corporate Admin, Central post and printing	450	225	198	-27	400	-50
Corporate Management & Audit	166	110	116	6	171	5
Corporate Services	352	175	189	14	365	13
Customer Support Services	555	282	278	-4	558	3
Democratic Services	341	171	166	-5	341	0
Elections	230	125	126	1	230	0
Financial Services & Procurement	557	301	304	3	563	7
Human Resources	451	225	222	-3	461	10
It Licences Direct Services	154	137	143	6	164	10
Legal Services	205	100	109	9	205	0
Other Net Op Exp	1,574	787	795	8	1,574	0
Property Management	21	11	5	-6	11	-11
Asset & Property Management - Town Hall	981	497	506	9	981	-0
Sports Services - Management	73	36	35	-1	71	-2
Cultural Services - Management	125	62	66	3	133	8
CMT	73	41	64	23	116	42
Supplies And Transport	-0	-0	-4	-4	-0	0
Totals:	7,965	4,113	4,131	18	7,973	8

Financial commentary:

The staffing situation in Legal and Elections although currently projected as being within budget may alter before the end of the year and move to overspend dependant on staffing issues and the Cabinet submission for the consultant during the Parliamentary Election.

Due to a review of our printing facilities, there is a projected underspend for the year of £33k. There appears to be a reduction in postal services for the first half of the year, however this is a demand led budget, therefore the projected saving of £19k may change.

The overspend on CMT is due to efficiency savings to be met.