

Keep my place safe and looking good.

please note figures have been rounded

Department	Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000
Bereavement Services	-483	-121	-116	5
Building Control	-28	-7	-3	4
Car Parks/Civil Enforcement Parking	28	-0	15	15
CCTV	347	90	90	-0
Climate Change	7	2	2	-0
Community Services - Community Safety	289	109	117	8
Core Environmental Operations	597	149	167	18
Core waste Operations	1,223	306	287	-19
Development Management	206	51	3	-49
Engineering	248	62	55	-7
Environmental Health (WRS)	538	129	127	-2
Land Drainage	170	66	66	0
Landscape & Grounds Maintenance	0	0	2	2
Manager Lands. & Cleansing	0	0	-1	-1
Manager supplies and Transport	375	106	90	-17
Place Teams	1,300	255	245	-10
Planning Policy	243	61	74	13
Trees & Woodland Management	410	111	81	-30
Waste Management Policy	-0	-0	1	1
Totals:	5,471	1,370	1,301	-69

Financial commentary:

The overall savings due to a number of factors including additional planning application income (Development Management)

Help me run a successful business

Department	Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000
Asset & Property Management	-344	-106	-94	12
Economic Development	146	76	96	20
Manager Taxi Licensing	-189	-49	-51	-2
Community Services - Grants to Vol bodies	271	70	66	-4
Totals:	-116	-9	17	27

Financial commentary:

The overspend mainly relates to Economic Development where market income is lower than expected. The team will be discussing with the new providers ways of increasing income.

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
Benefits	354	-214	-209	4
Revenues	189	54	17	-36
Property Management - Rents grants	15	4	5	1
Totals:	558	-156	-187	-31

Financial commentary:

The variance on Revenues is due to savings on vacant posts and additional income recovered from Council Tax and NNDR.

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
Community Services (incl dial a ride & Shopmobility)	356	70	69	-2
Lifeline	4	-208	-206	2
Manager Care & Repair	50	13	-1	-13
Totals:	410	-125	-139	-14

Financial commentary:

There will be a saving within 2016/17 on Care and Repair for the Management fee as there is 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
Housing General Fund	1,018	255	221	-34
Housing Strategy & Enabling	214	53	53	0
Democratic Services - Land charges	-29	-7	-14	-6
Totals:	1,202	301	260	-40

Financial commentary:

The £34k underspend is due to a number of salary vacancies within the housing team. This will be fully reimbursed to the Housing Revenue Account

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
Cultural Services	743	204	203	-1
Leisure & Cultural Man	85	54	54	1
Parks & Green Spaces	153	33	31	-2
Sports Services	484	238	289	52
Business Development - Cultural	0	-9	-6	3
Totals:	1,466	519	571	52

Financial Services :

There continues to be income generation issues at the Sports Centres and Pitcheroak Golf course which account for the variance on sports services. The teams are working on recruiting new members and there is capital investment in the Dance Studio with the hope to retain current and attract new members.

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
Asset & Property Management - Town Hall	1,020	42	31	-11
Asset Maintenance	344	86	101	15
Business Development	133	33	31	-3
Business Transformation	1,072	268	282	14
Communications & Print	255	61	59	-2
Corporate Management & Audit	43	8	22	14
Corporate Services	1,824	456	455	-0
Corporate Strategy	86	22	22	0
Cultural Services - Management	112	23	22	-1
Customer Support Services	505	124	124	-0
Democratic Services	328	84	83	-1
Depot	46	12	16	4
Elections	200	50	50	0
Financial Services & Procurement	538	192	190	-2

Human Resources	526	132	118	-14
It Licences Direct Services	154	69	68	-0
Legal Services	281	70	72	2
Partnerships	50	18	19	1
Post, Admin & Civic	231	60	59	-0
Property Management	22	0	0	0
Sports Services - Management	77	19	18	-1
Transport	-5	-1	-0	1
Totals:	7,843	1,826	1,841	15

Financial commentary:

The Human Resources £14k underspend is due to vacant posts in the department.

The variance on Asset Maintenance is due to the Condition Surveys on our Assets which are additional to our Place Partnership arrangements.