

Budget Monitoring Apr – Sep 2009
Explanations for projected outturn variances

Acting Deputy Chief Executives Directorate

Head of Financial Revenue and Benefits Services

| Cost Centre | Description | Variance £ | Explanation |
|--------------------|--------------------|-----------------------|--------------------|
| 0103 | Financial Services | (45,910) | Salary savings. |
| 0107 | Local Taxation | (30,000) | Salary savings |

Head of Legal, Democratic & Property Services

| Cost Centre | Description | Variance £ | Explanation |
|--------------------|----------------------------------|-----------------------|---|
| 0431 | Investment Properties | (75,000) | Budget assumed leaseholder would give notice in March. Notice not received. |
| 0432 | Business Centres | 73,300 | Increase in the number of vacant units |
| 0435 | Community Related Asset Property | (52,000) | Savings on empty property rates of £27k, also £13k received for dilapidations and £11k received for a letting at Matchborough (delay in billing). |
| 0472 | Pay and Display Car Parks | 6,000 | The scheme has been delayed |
| 0110 | Members & Committee Services | (10,000) | Overview and Scrutiny budget no longer required |
| 0623 | Civic Suite | 3,000 | Reduction in number of bookings |
| 0101 | Legal Services | 6,350 | Legal fees from external solicitors not budgeted for. |

Head of Strategy & Partnership

| Cost Centre | Description | Variance £ | Explanation |
|--------------------|--------------------------|-----------------------|--|
| 0706 | Concessionary Travel | (174,040) | Legal fees not expected to be incurred and reduction in claims from operators. |
| 0135 | Housing Policy | (10,000) | Salary Savings |
| Total | Acting Deputy CEO | (308,300) | |

Environment & Planning Directorate

Head of Environment

| Cost Centre | Description | Variance £ | Explanation |
|--------------------|--------------------|-----------------------|---------------------------------------|
| 0704 | Allotments | 9,000 | Income forecast to be below estimate. |

Head of Human Resource & Communications

| Cost Centre | Description | Variance £ | Explanation |
|--------------------|--------------------|-----------------------|--|
| 0137 | Payroll | 12,000 | Additional staff required to cover sickness. |

Head of Operations

| Cost Centre | Description | Variance £ | Explanation |
|--------------------|-----------------------------------|-----------------------|--|
| 0143 | Environmental Services Management | (6,000) | Salary savings of £6k. |
| 0718 | Waste Collection Team | 15,000 | A reduction in income due to the outsourcing of rubbish removal. |
| 0437 | Market | 9,480 | Reduction in income |

Head of Planning & Building Control

| Cost Centre | Description | Variance £ | Explanation |
|--------------------|-----------------------|-----------------------|---------------------|
| 0142 | Planning Services | (48,010) | Salary savings. |
| 0751 | Planning Applications | 50,000 | Reduction in income |
| 0760 | Building Control | 5,000 | Reduction in income |

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|--------------|-----------------------------------|---------------|--|
| Total | Environment & Planning | 46,470 | |
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Housing, Leisure and Customer Services Directorate

Head of Asset & Maintenance

| Cost Centre | Description | Variance £ | Explanation |
|--------------------|--------------------|-------------------|----------------------|
| 0189 | Housing capital | (11,000) | Salary savings (HRA) |

Head of Housing & Community Services

| Cost Centre | Description | Variance £ | Explanation |
|--------------------|----------------------------------|-------------------|--|
| 0483 | Lifeline | (3,000) | Contract re-negotiated |
| 0499 | CCTV Operating Costs | (10,000) | Contract re-negotiated |
| 0490 | Community Warden Service Support | (15,930) | Salary savings (HRA). |
| 0187 | Housing Tenancy | (33,880) | Salary savings (HRA) |
| 0185 | Data Base & Housing Performance | (9,500) | Salary savings (HRA) |
| 0191 | Income & Recovery | 22,000 | Increased use of debt collection agency. |

Head of Leisure & Arts

| Cost Centre | Description | Variance £ | Explanation |
|--------------------|--------------------------|-------------------|--|
| 0005 | Hewell Road Pool | 20,940 | Reduction in income |
| 0021 | Arrow Vale Sports Centre | 33,340 | Reduction in income |
| 0025 | Kingsley Sports Centre | 17,570 | Reduction in income |
| 0010 | Stitch Meadow | 5,000 | Summer events programme, low attendance due weather. |
| 0060 | Forge Mill | 23,000 | Summer events programme, low attendance due weather. |

Head of Customer Services

| | | | |
|--|---------------|------------------|------------------|
| | Switchboard | (9,000) | Contract savings |
| | One Stop Shop | (47,000) | Salary savings |
| Total Housing Leisure & Customer Services | | (173,160) | |

Housing Revenue Account

| | | | |
|--------------------------------------|--------------------------------|------------------|---|
| 0901 | Insurance | (80,000) | Savings from tendering exercise |
| 0554 | Cyclical/Prog Public Buildings | 35,000 | Increased testing requirements for fire alarm systems (HRA) |
| | Pay award | (84,000) | Pay award settled at 1% |
| | Energy | (26,700) | Savings from tendering exercise |
| Total Housing Revenue Account | | (155,700) | |

Corporate Costs

| Cost Centre | Description | Variance £ | Explanation |
|------------------------------|-------------------------|-------------------|----------------------------------|
| 0901 | Insurance | (10,000) | Reduction in insurance (50% HRA) |
| 0382 | Planning Delivery Grant | (120,000) | Additional grant received |
| 0392 | LAGBI Grant | (23,347) | Additional grant received |
| | Energy | (67,600) | Savings from tendering exercise |
| | Pay award | (254,000) | Pay award settled at 1% |
| Total Corporate Costs | | (474,947) | |

Summary -

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|-------------------------|----------------|
| Total variances | £ |
| General Fund | 683,927 |
| Housing Revenue Account | 226,010 |
| Total | 909,937 |