

Overview and Scrutiny Appendix 3

Committee

25th November 2009

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)	

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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

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.

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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 -

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