

**Budget Monitoring Apr – Dec 2009**  
**Explanations for projected outturn variances**

**Acting Deputy Chief Executives Directorate**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0014	Directorate Support	(12,000)	Salary Savings

**Head of Financial Revenue and Benefits Services**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0103	Financial Services	(45,910)	Salary savings.
0107	Local Taxation	(30,000)	Salary savings
	Benefits	(116,930)	Additional Admin Subsidy

**Head of Legal, Democratic & Property Services**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
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 of weddings and Christmas parties (19% loss of income)
0101	Legal Services	6,350	Legal fees from external solicitors not budgeted for.

0626	Register of Electors	11,340	The overspend relates to the purchase of a new computer system, the cost of the new system was more expensive than originally budgeted for.
0111	Electoral Services	1,800	As above
0196	Crossgate Deport	6,000	Additional Security costs following several break ins.

**Head of Strategy & Partnership**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0102	Corporate Strategy	(16,000)	Staff Vacancies during the year
0706	Concessionary Travel	(174,040)	Legal fees not expected to be incurred and reduction in claims from operators.
0135	Housing Policy	(13,000)	Salary Savings
<b>Total</b>	<b>Acting Deputy CEO</b>	<b>(437,090)</b>	

**Environment & Planning Directorate**

**Head of Environment**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0704	Allotments	9,040	Income forecast to be below estimate.

**Head of Human Resource & Communications**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0137	Payroll	30,300	Additional staff required to cover sickness.
0141	Human Resources	(19,200)	Maternity leave
0611	Job Evaluation	16,000	Additional consultancy costs

**Head of Operations**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0437	Market	9,480	Reduction in income

**Head of Planning & Building Control**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0142	Planning Services	(48,010)	Salary savings.
0751	Planning Applications	50,000	Reduction in income
0760	Building Control	5,000	Reduction in income
<b>Total</b>	<b>Environment &amp; Planning</b>	<b>52,610</b>	

**Housing, Leisure and Customer Services Directorate**

**Head of Asset & Maintenance**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0189	Housing capital	(13,000)	Salary savings (HRA)
0703	Care & Repair	(10,000)	Increase in income

**Head of Housing & Community Services**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0483	Lifeline	(3,000)	Contract re-negotiated
0499	CCTV Operating Costs	(10,000)	Contract re-negotiated
0490	Community Warden Service Support	(30,000)	Salary savings (HRA).
0187	Housing Tenancy	(33,000)	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**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0001	Abbey Stadium	6,200	Reduction in income due to the closure of the sports hall for 3 weeks
0005	Hewell Road Pool	20,940	Closure for toilet refurbishment and essential maintenance work Economic climate resulting in an inability to achieve additional income
0007	Redi Card	12,000	Reduction in income due to a decrease in the number of customers at leisure sites.
0021	Arrow Vale Sports Centre	26,690	Cancellation of cheerleading and gymnastics classes/cancellation of block bookings due to fee increase/closure of ATP pitch due to inclement weather
0025	Kingsley Sports Centre	16,590	Reduction in adult fitness classes and swimming lesson enrolments. Economic climate resulting in an inability to achieve additional income
0010	Stitch Meadow	5,000	Summer events programme, low attendance due weather.
0060	Forge Mill	22,500	Summer events programme, low attendance due weather.

**Head of Customer Services**

	Switchboard	(9,000)	Contract savings
	One Stop Shop	(47,000)	Salary savings
<b>Total Housing Leisure &amp; Customer Services</b>		<b>(32,580)</b>	

**Housing Revenue Account**

0901	Insurance	(70,000)	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
<b>Total Housing Revenue Account</b>		<b>(145,700)</b>	

**Corporate Costs**

<b>Cost Centre</b>	<b>Description</b>	<b>Variance £</b>	<b>Explanation</b>
0901	Insurance	(10,000)	Reduction in insurance
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	(200,280)	Pay award settled at 1% (254,000) / cost of job evaluation 53,720
	Superannuation costs	85,000	Historical costs for previous employees
	Shared Services	35,000	RBC cost of Serco Business Case
	Restructure of Management Team	22,960	Pay in Lieu of notice costs for 2009/10
<b>Total Corporate Costs</b>		<b>(278,267)</b>	



### Summary -

<b>Total variances</b>	<b>£</b>
General Fund	599,827
Housing Revenue Account	241,200
Total	841,027