

**Budget Monitoring Apr – Jun 2010**  
Explanations for projected outturn variances

**Chief Executive Directorate****CE Head of Paid Service**

| <b>Cost Centre</b> | <b>Description</b>       | <b>Variance<br/>£</b> | <b>Explanation</b>  |
|--------------------|--------------------------|-----------------------|---|
| 0114               | PA & Directorate Support | (8,080)               | Qtr year salary saving due to secondment – now back in post |

|              |                                    |                |  |
|--------------|------------------------------------|----------------|--|
| <b>Total</b> | <b>Chief Executive Directorate</b> | <b>(8,080)</b> |  |
|--------------|------------------------------------|----------------|--|

**Executive Director of Leisure, Environment & Community Services****Head of Community Services**

| <b>Cost Centre</b> | <b>Description</b>    | <b>Variance<br/>£</b> | <b>Explanation</b>   |
|--------------------|-----------------------|-----------------------|--|
| 0705               | Shopmobility          | 10,798                | Town Centre Management have reduced grant to RBC & charged for electricity |
| 0780               | Anti-Social Behaviour | (8,158)               | Vacant post  |

**Head of Environmental Services**

| <b>Cost Centre</b> | <b>Description</b>                   | <b>Variance<br/>£</b> | <b>Explanation</b>   |
|--------------------|--------------------------------------|-----------------------|--|
| 0151               | L'Scape & Cntryside/Waste Management | (12,436)              | Staff vacancy  |
| 0143               | Environmental Service Management     | (19,051)              | Staff vacancies (now being covered by agency/fixed term staff) |
| 0717               | Garden Waste Collection              | (10,780)              | Pilot scheme introduced in April – income received             |

|              |   |                 |  |
|--------------|---|-----------------|--|
| <b>Total</b> | <b>Leisure, Environment &amp; Community</b> | <b>(42,267)</b> |  |
|--------------|---|-----------------|--|

# Executive

# Appendix 3

Committee

8th September 2010

## Executive Director of Planning & Regeneration, Regulatory & Housing Services

### Head of Housing & Community

| Cost Centre | Description              | Variance<br>£ | Explanation                     |
|-------------|--------------------------|---------------|---------------------------------|
| 0189        | Hsg Capital              | (14,007)      | Vacant post                     |
| 0482        | St Davids Hse<br>Canteen | 6,295         | Social Services reduced funding |

### Head of Planning & Regeneration

| Cost Centre | Description          | Variance<br>£ | Explanation                                      |
|-------------|----------------------|---------------|--|
| 0432        | Business<br>Centres  | (41,023)      | Additional provision for NNDR void<br>properties |
| 0142        | Planning<br>Services | (23,035)      | Vacant posts                                     |

|              |  |                 |  |
|--------------|--|-----------------|--|
| <b>Total</b> | <b>Planning &amp;<br/>Ren.,<br/>Regulatory &amp;<br/>Housing</b> | <b>(70,770)</b> |  |
|--------------|--|-----------------|--|

## Executive Director of Finance & Corporate Resources

### Head of Finance & Resources

| Cost Centre | Description                           | Variance<br>£ | Explanation   |
|-------------|---------------------------------------|---------------|---|
| 0106        | Benefits                              | (11,137)      | Salary savings  |
| 0606        | Corporate<br>Expenses                 | (10,209)      | IFRS Rebate-Audit Commission                          |
| 0607        | Corporate<br>Activities               | 5,056         | Advert – Shared Services                              |
| 0104        | Payments                              | (7,355)       | ¼ Salary saving – post now filled                     |
| 0430        | M'Ment of<br>Investment<br>Properties | 5,789         | Additional costs refer to Arrow Valley<br>Social Club |
| 0435        | Comm<br>Related<br>Asset<br>Property  | (23,787)      | Additional provision for NNDR void<br>properties      |

|              |                                    |                 |  |
|--------------|------------------------------------|-----------------|--|
| <b>Total</b> | <b>Finance &amp;<br/>Resources</b> | <b>(41,643)</b> |  |
|--------------|------------------------------------|-----------------|--|

**Housing Revenue Account**

| <b>Cost Centre</b> | <b>Description</b> | <b>Variance<br/>£</b> | <b>Explanation</b>                                |
|--------------------|--------------------|-----------------------|---|
|                    | Housing Repairs    | 30,000                | Increased boiler repairs and electrical contracts |
|                    | Item 8             | (30,000)              | Reduced interest rates on Item 8                  |

|              |                                |            |  |
|--------------|--------------------------------|------------|--|
| <b>Total</b> | <b>Housing Revenue Account</b> | <b>(0)</b> |  |
|--------------|--------------------------------|------------|--|

**Summary -**

| <b>Total variances</b>  | <b>£</b>         |
|-------------------------|------------------|
| General Fund            | (156,234)        |
| Housing Revenue Account | (6,526)          |
| <b>Total</b>            | <b>(162,760)</b> |