

# Overview and Scrutiny

## Committee

# Appendix 3

8th December 2010

### Budget Monitoring Apr – September 2010 Explanations for projected outturn variances

#### Chief Executive Directorate

##### CE Head of Paid Service

Cost Centre	Description	Variance £	Explanation
0114	PA & Directorate Support	(8,420)	Vacant Post
<b>Total</b>	<b>Chief Executive Directorate</b>	<b>(8,420)</b>	

#### Executive Director of Finance & Resource

##### Head of Finance & Resources

Cost Centre	Description	Variance £	Explanation
0107	Local Taxation	(20,740)	Two Vacant Posts
0606	Corporate Expenses	(10,209)	IFRS Rebate-Audit Commission
0607	Corporate Activities	15,056	Advert – Shared Services
0430	M'Ment of Investment Properties	12,070	Additional costs relating to Arrow Valley Social Club
0435	Comm Related Asset Property	(49,900)	Additional provision for NNDR void properties
0141	Human Resources	(15,000)	Salary savings, review to be undertaken January 2011

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### Head of Customer Services

0124	Customer Service Centres	(9,930)	Vacant Post and Maternity Leave
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<b>Total</b>	<b>Finance &amp; Resources</b>	<b>(78,653)</b>	
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### Executive Director of Planning & Regeneration, Regulatory & Housing Services

#### Head of Housing & Community

Cost Centre	Description	Variance £	Explanation
0189	Hsg Capital	(24,355)	Vacant post
0482	St Davids Hse Canteen	6,295	Social Services reduced funding

#### Head of Planning & Regeneration

Cost Centre	Description	Variance £	Explanation
0432	Business Centres	(39,270)	Additional provision for NNDR void properties
0142	Planning Services	(33,652)	Vacant posts
0751	Planning Applications	(30,000)	Additional receipts in first half of year

<b>Total</b>	<b>Planning &amp; Ren., Regulatory &amp; Housing</b>	<b>(120,982)</b>	
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### Executive Director of Leisure, Environment & Community Services

#### Head of Community Services

Cost Centre	Description	Variance £	Explanation
0705	Shopmobility	15,000	Town Centre Management have reduced grant to RBC & charged for electricity

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0780	ASB	(3,818)	Salary saving vacant post 80% HRA
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### Head of Environmental Services

Cost Centre	Description	Variance £	Explanation
0151	L'Scape & Cntryside/Waste Management	(17,495)	Staff vacancy
0143	Environmental Service Management	(19,769)	Staff vacancies (now being covered by agency/fixed term staff)
0717	Garden Waste Collection	(10,322)	Pilot scheme introduced in April – income received
0472	Pay & Display Car parks	19,000	Service not achieving budget income

### Head of Leisure and Cultural Services

Cost Centre	Description	Variance £	Explanation
0052	Free Swimming	23,143	Net effect of loss of grant and saving of pool hire
0005	Hewell Rd Swimming Pool	11,250	Loss of income due to free swimming pool hire
0025	Kingsley School Swimming Pool	11,250	Loss of income due to free swimming pool hire

<b>Total</b>	<b>Leisure, Environment &amp; Community</b>	<b>28,239</b>	
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### Housing Revenue Account

Cost Centre	Description	Variance £	Explanation
	Housing Repairs	30,000	Increased boiler repairs and electrical contracts

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	Item 8	(30,000)	Reduced interest rates on Item 8
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<b>Total</b>	<b>Housing Revenue Account</b>	<b>(0)</b>	
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### Summary -

<b>Total variances</b>	<b>£</b>
General Fund	(158,706)
Housing Revenue Account	(21,110)
<b>Total</b>	<b>(179,816)</b>