

BUDGET MONITORING REPORT 2007/08

ENVIRONMENT & PLANNING SERVICE	Budget	Actual	%	Comments
	for the year	Apr - Jun		
	£	£		

0142 **Planning Services**

Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	-20.00	0.00	0
CUSREC	Customer & Client Receipts	-12,500.00	-1567.10	13
EMPLOYEE	Employee Expenses	631,580.00	122166.00	19
SUPPSERV	Supplies And Services	33,540.00	5233.64	16
TRANSPT	Transport Expenses	3,890.00	681.80	18
		656,490.00	126514.34	19

Staff vacancies within Planning Services for 1st quarter of year.
Includes consultants for Redditch Joint Study
Car mileage lower than budgetted for in the first quarter due to staff vacancies

0147 **Taxi Licensing/Licensing**

Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	-30.00	0.00	0
EMPLOYEE	Employee Expenses	127,890.00	22482.71	18
SUPPSERV	Supplies And Services	3,380.00	2194.91	65
TRANSPT	Transport Expenses	1,380.00	349.44	25
		132,620.00	25027.06	19

Vacant p/t admin post in first quarter - being filled by agency staff from 16th July for 3 months
Additional printing costs due to new gambling licences and smokeless initiative

0602 **Corporate Traineeships**

Group Account	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	10,610.00	0.00	0
		10,610.00	0.00	0

No trainees currently in post

0603 **Corporate Staff Costs**

Group Account	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	34,970.00	13334.45	38
SUPPSERV	Supplies And Services	7,980.00	58.98	1
		42,950.00	13393.43	31

Priority training - Dignity at Work

	Budget	Actual		
	for the year	Apr - Jun		
ENVIRONMENT & PLANNING SERVICE	£	£	%	Comments

0710	Local Agenda 21
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Group Account	Description	Budget	Actual	%
SUPPSERV	Supplies And Services	6,000.00	2.75	0
		6,000.00	2.75	0

£2.75 print recharge for June 07 - Budget will be used for sustainability consultants

0711	Energy Conservation
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Group Account	Description	Budget	Actual	%
SUPPSERV	Supplies And Services	300.00	0.00	0
THIRDPP	Third Party Payments	9,700.00	9893.00	102
		10,000.00	9893.00	99

Service Level Agreement - annual order to Warwickshire Energy Efficiency Advice Centre

0718	Refuse Collection Team
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Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	0.00	-3.77	0
CUSREC	Customer & Client Receipts	-39,830.00	-10987.70	28
EMPLOYEE	Employee Expenses	684,860.00	163848.28	24
SUPPSERV	Supplies And Services	97,350.00	26428.01	27
THIRDPP	Third Party Payments	32,000.00	11628.68	36
TRANSPT	Transport Expenses	283,580.00	69459.78	24
		1,057,960.00	260373.28	25

Wheelie bin issue costs have exceeded budget for 1st qtr - this is currently being investigated

0720	Waste Collection General
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Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	-50,670.00	0.00	0
CUSREC	Customer & Client Receipts	-2,600.00	0.00	0
SUPPSERV	Supplies And Services	7,870.00	-201.20	-3
THIRDPP	Third Party Payments	33,400.00	4108.71	12
		-12,000.00	3907.51	-33

Recycling Credits due from the County Council for the first quarter
Income due from collection of textiles for the first quarter
The publicity & promotion budget of £6,000 will be used during the year
Payment due to contractor for June collection of paper

ENVIRONMENT & PLANNING SERVICE	Budget for the year £	Actual Apr - Jun £	%	Comments
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0721	Street Cleans General
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Group Account	Description	Budget	Actual	%
SUPPSERV	Supplies And Services	22,320.00	3621.56	16
THIRDPP	Third Party Payments	974,450.00	197086.37	20
		996,770.00	200707.93	20

Publicity and promotion budget of £6,000 will be used during year
 There is a delay in journaling costs of ad hoc works due to the implementation of M3 system, this will be resolved in the second quarter

0730	Alternate Wkly Collection Proj
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Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	-9,640.00	0.00	0
EMPLOYEE	Employee Expenses	57,640.00	20713.52	36
GRANTS	Government Grants	-77,360.00	0.00	0
SUPPSERV	Supplies And Services	9,360.00	-13471.48	-144
THIRDPP	Third Party Payments	25,000.00	0.00	0
		5,000.00	7242.04	145

Government grants are due in for the first quarter.

The cost centre is to be restructured to bring in line the budgets with the expenditure - this will be done for the second quarter. The cost to RBC will be £5,000 at the end of the financial year which has been budgetted for.

0736	Health Administration
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Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	-950.00	-216.00	23
CUSREC	Customer & Client Receipts	-17,120.00	929.62	-5
SUPPSERV	Supplies And Services	7,850.00	2095.53	27
THIRDPP	Third Party Payments	8,310.00	444.50	5
		-1,910.00	3253.65	-170

There will be a charge to property owners for the clearance of sewer adjacent to their property as per note below.

There is a commitment for sewer drainage clearance - this will be recharged to property owners.

0738	Pest Control
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Group Account	Description	Budget	Actual	%
CUSREC	Customer & Client Receipts	0.00	-1000.00	0
SUPPSERV	Supplies And Services	1,000.00	0.00	0
THIRDPP	Third Party Payments	16,500.00	1072.26	6
		17,500.00	72.26	0

Sewer rodent control income from Severn Trent

There has been no expenditure for the first quarter of year but it will be used by year end

Contractor payments are due to go through for pest control which will bring expenditure in line with the budget

	Budget	Actual		
	for the year	Apr - Jun		
ENVIRONMENT & PLANNING SERVICE	£	£	%	Comments

0741	Licensing
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Group Account	Description	Budget	Actual	%
CUSREC	Customer & Client Receipts	-44,600.00	-2378.00	5
EMPLOYEE	Employee Expenses	0.00	0.00	0
SUPPSERV	Supplies And Services	0.00	0.00	0
		-44,600.00	-2378.00	5

Income is due in for the implementation of gambling permits

0748	Crematorium
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Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	0.00	0.00	0
CUSREC	Customer & Client Receipts	-573,370.00	-42892.10	7
EMPLOYEE	Employee Expenses	170,800.00	37611.48	22
PREMISES	Premise Expenses	192,950.00	20610.00	11
SUPPSERV	Supplies And Services	15,860.00	2364.66	15
THIRDPP	Third Party Payments	4,000.00	1390.96	35
TRANSPT	Transport Expenses	2,880.00	496.17	17
		-186,880.00	19581.17	-10

Cash income is currently being looked at across the Authority due to the implementation of the new Efin financial system - the problems should be resolved during the second quarter
National non domestic rates due to be journalled into cost centre

0752	Local Development Schemes
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Group Account	Description	Budget	Actual	%
SUPPSERV	Supplies And Services	20,000.00	200.25	1
		20,000.00	200.25	1

Expenditure is mostly for printing costs which is lower than budgetted for in the first quarter

0760	Building Control
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Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	0.00	0.00	0
CUSREC	Customer & Client Receipts	-134,660.00	-27123.24	20
SUPPSERV	Supplies And Services	4,000.00	1087.50	27
		-130,660.00	-26035.74	20

Income lower than budgetted for - this will be checked as part of the cash receipts check

ENVIRONMENT & PLANNING SERVICE	Budget for the year £	Actual Apr - Jun £	%	Comments
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0772	Grazing Project
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Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	-2,000.00	0.00	0
CUSREC	Customer & Client Receipts	-5,750.00	0.00	0
SUPPSERV	Supplies And Services	500.00	0.00	0
THIRDPP	Third Party Payments	13,640.00	0.00	0
		6,390.00	0.00	0

County Council grants will be received in second half of year
 Will be covered by income from grazing licences
 Will be covered by an annual order for grazing and haymaking management

0773	Pks Open Space & Leisure Netwk
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Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	-62,620.00	0.00	0
CUSREC	Customer & Client Receipts	0.00	-2.00	0
PREMISES	Premise Expenses	656,050.00	164013.00	25
SUPPSERV	Supplies And Services	0.00	0.00	0
		593,430.00	164011.00	28

Income from the county for grass verge cutting will be received in second half of year
 Landscaping recharge element

0774	Parks & Open Spaces
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Group Account	Description	Budget	Actual	%
CONTRIB	Other Grants Reimbur & Contrib	-4,400.00	-850.00	19
CUSREC	Customer & Client Receipts	0.00	0.00	0
PREMISES	Premise Expenses	32,090.00	4503.27	14
SUPPSERV	Supplies And Services	1,500.00	39.18	3
		29,190.00	3692.45	13

Commitments for volunteer costs (AVC) and R&M will bring expenditure in line with budget

0792	Mechanics Oncost
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Group Account	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	183,670.00	37016.43	20
SUPPSERV	Supplies And Services	30,050.00	1968.82	7
THIRDPP	Third Party Payments	6,000.00	252.34	4
TRANSPT	Transport Expenses	15,000.00	3529.11	24
		234,720.00	42766.70	18

Vacant fitter post for 1st qtr - post has been put out to advert
 The budgets for operational supplies and equipment will be used during the year
 The budget for using external contractors has not been used in the first quarter