

## BUDGET MONITORING 2011/12 - FORECAST OUTTURN AS AT 31 JANUARY 2012

## FULL YEAR FIGURES

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Nov 11 £000
	Budget £000	Outturn £000	Variance £000	Budget £000	Outturn £000	Variance £000	Budget £000	Outturn £000	Variance £000		
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
<b>Development &amp; Regulatory</b>											
Consumer Protection	2,266	2,425	159	-1,498	-1,562	-64	768	863	95	Reduced demand from residents in private tenure and application of the Fair Access to Care Eligibility Criteria by occupational therapists has led to a reduction in capital spend which in turn has had a knock on effect on Disabled Facilities Grant fees earned by this service.	29
Transport Planning & Highways	6,719	7,044	326	-4,881	-4,683	q	1,838	2,362	524	The service is running with a full complement of staff and therefore is not meeting the council-wide assumed vacancy target. However, the main pressure on the service is a £0.462m shortfall on Highways Frontline team income. The service relies heavily on recharging an element of their costs to capital schemes and the Local Transport Plan Capital Grant has been reduced substantially.	513
Planning	1,417	1,596	179	-914	-884	30	503	712	209	The service is running with a full complement of staff and therefore is not meeting the Council-wide assumed vacancy target. Other pressures relate to cost of employing external consultants for planning appeals, and associated costs awarded against NTC (£0.148m). The pressure primarily relates to Newsteads Housing Site where Taylor Wimpey Public Inquiry has agreed on a full cost award against NTC. We are waiting for invoice from the appellant estimated at £0.040m, with the estimate for own legal costs at £0.030m. Forest Hall Care Home applications have been rejected twice by Planning Committee (potential liability estimated at £0.040m).	213
Housing Strategy	735	765	29	-430	-452	-22	305	312	7		6
Regeneration	292	575	284	-261	-545	-284	30	30	-1		-1
Resources & Performance	484	443	-40	-2	-0	2	481	443	-38		-41
<b>Total Development &amp; Regulatory</b>	<b>11,913</b>	<b>12,849</b>	<b>936</b>	<b>-7,987</b>	<b>-8,126</b>	<b>-338</b>	<b>3,926</b>	<b>4,723</b>	<b>796</b>		<b>720</b>
<b>Legal, Governance &amp; Commercial</b>											
Legal & Governance Management & Admin	916	877	-39	-132	-156	-24	784	721	-63	The underspend has resulted from the National Election and local elections falling on the same day which reduces the costs to the council for the hiring and staffing of pollings stations and associated stationery and postage.	-20
Governance	1,393	1,394	1	-13	-10	2	1,380	1,384	3		7
Legal Services	1,332	1,354	22	-80	-172	-92	1,252	1,182	-70	Underspend is due to one off recharges to CYPL for learning trust land disposals and HRA for solar panel & PFI work. Savings from staff leaving under reorganisation in January.	-44

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	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
Strategic Projects and Partnerships	5,790	5,817	27	-2,107	-2,222	-115	3,683	3,595	-88	Kier recharge forecast from Strategic Partnership team increased by £0.035m. Payment to street lighting contractor £0.036m less than budget. Small savings from vacancies, maternity leave costs and increase in wedding venue income on registrars team have all helped the position.	-98
<b>Total Legal, Governance &amp; Commercial</b>	<b>9,432</b>	<b>9,443</b>	<b>11</b>	<b>-2,332</b>	<b>-2,561</b>	<b>-229</b>	<b>7,100</b>	<b>6,882</b>	<b>-218</b>		<b>-155</b>
<b>Chief Executive</b>											
Chief Executive	211	150	-61	0	0	0	211	150	-61	Underspend here reflects the extension of the part-time appointment of the Chief Executive rather than a move to a full-time replacement. Forecast has been adjusted from average cost to reflect increase in hours part way through the year.	-79
<b>Total Chief Executive</b>	<b>211</b>	<b>150</b>	<b>-61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>150</b>	<b>-61</b>		<b>-79</b>
<b>Strategic Services</b>											
Management & Mayoral support	533	573	40	0	0	0	533	573	40		26
Engagement	1,443	1,446	3	-252	-281	-30	1,191	1,165	-27		0
Policy & Partnerships	1,082	1,007	-75	-309	-297	12	773	710	-63	The underspend reflects vacancies within policy and partnerships and revision of forecast liabilities on community safety initiative.	-63
Communications	768	706	-61	-411	-289	122	356	418	61	The council-wide reduction in marketing and publicity now means that the charging and advertising targets for this section will not be achieved. The residents and staff magazines are creating an additional pressure.	56
Human Resources	2,301	2,483	182	-527	-702	-175	1,774	1,781	7		1
Performance & Scrutiny	360	438	78	0	-23	-23	360	415	55	Budget shortfall results from Performance and Scrutiny team absorbing full budget saving target from proposed centralisation process which did not occur.	54
<b>Total Strategic Services</b>	<b>6,487</b>	<b>6,654</b>	<b>167</b>	<b>-1,499</b>	<b>-1,593</b>	<b>-94</b>	<b>4,988</b>	<b>5,061</b>	<b>73</b>		<b>75</b>
<b>TOTAL CHIEF EXECUTIVE'S OFFICE - CONTROLLABLE</b>	<b>28,043</b>	<b>29,095</b>	<b>1,052</b>	<b>-11,817</b>	<b>-12,280</b>	<b>-661</b>	<b>16,225</b>	<b>16,815</b>	<b>590</b>		<b>560</b>
<b>NON CONTROLLABLE ITEMS</b>	<b>8,892</b>	<b>8,892</b>	<b>0</b>	<b>-10,432</b>	<b>-10,432</b>	<b>0</b>	<b>-1,540</b>	<b>-1,540</b>	<b>0</b>		<b>0</b>
<b>TOTAL CHIEF EXECUTIVE'S OFFICE</b>	<b>36,935</b>	<b>37,988</b>	<b>1,052</b>	<b>-22,250</b>	<b>-22,712</b>	<b>-661</b>	<b>14,685</b>	<b>15,275</b>	<b>590</b>		<b>560</b>

