

BUDGET MONITORING 2011/12 - PROVISIONAL OUTTURN AS AT 31ST MARCH 2012

FULL YEAR FIGURES

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Jan 2012 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
Development & Regulatory											
Consumer Protection	2,260	2,425	165	-1,498	-1,592	-94	762	833	71	Reduced demand from residents in private tenure and more appropriate 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 reduced Disabled Facilities Grant fees earned by this service.	95
Transport Planning & Highways	6,712	7,730	1,018	-4,880	-5,582	-702	1,832	2,148	316	The service ran all year with a full complement of staff and therefore did not meet the council-wide assumed vacancy target. However, the main pressure on the service was a £0.289m shortfall on Highways Frontline team income, although this was not as significant as previously forecast due to additional income mainly from Regeneration projects in the final few months. 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	524
Planning	1,414	1,883	469	-914	-1,210	-296	500	673	173	The pressure relate to cost of employing external consultants for planning appeals, and associated costs awarded against NTC (£0.225m). The pressure primarily relates to Newsteads Housing Site where Taylor Wimpey Public Inquiry has agreed on a full cost award against NTC. The planning income was supported by the application of grant in year.	209
Housing Strategy	734	1,105	371	-430	-793	-363	304	312	8		7
Regeneration	291	397	106	-261	-383	-122	30	14	-16		-1
Resources & Performance	483	422	-61	-2	0	2	481	422	-59	Underspend attributable to training and general supplies and services	-38
Total Development & Regulatory	11,894	13,962	2,068	-7,985	-9,560	-1,575	3,909	4,402	493		796
Legal, Governance & Commercial											
Legal & Governance Management & Admin	914	1,044	130	-132	-327	-195	782	717	-65	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.	-63
Governance	1,391	1,335	-56	-13	-11	2	1,378	1,324	-54	Reduction in members allowances costs	3

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CONTROLLABLE ITEMS											
Legal Services	1,331	1,352	21	-80	-186	-106	1,251	1,166	-85	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 following reorganisation in January.	-70
Strategic Projects and Partnerships	5,789	5,924	135	-2,107	-2,386	-279	3,682	3,538	-144	Payment to street lighting contractor £0.107m less than budget. Increase in income generally on registrars' team (£0.030) also helped the position.	-88
Total Legal, Governance & Commercial	9,425	9,655	230	-2,332	-2,910	-578	7,093	6,745	-348		-218
Chief Executive											
Chief Executive	211	173	-38	0	0	0	211	173	-38		-61
Total Chief Executive	211	173	-38	0	0	0	211	173	-38		-61
Strategic Services											
Management & Mayoral support	533	533	0	0	0	0	533	533	0		40
Engagement	1,442	1,351	-91	-252	-236	16	1,190	1,115	-75	Supplies and services savings	-27
Policy & Partnerships	1,080	1,227	147	-309	-538	-229	771	689	-82	The underspend reflects vacancies within policy and partnerships and reduction in costs to council of the community safety initiative.	-63
Communications	768	715	-53	-411	-308	103	357	407	50	The council-wide reduction in marketing and publicity now means that the charging and advertising targets for this section have not been achieved. The residents and staff magazines are creating an additional pressure.	61
Human Resources	2,296	2,684	388	-527	-909	-382	1,769	1,775	6		7
Performance & Scrutiny	360	671	311	0	-246	-246	360	425	65	Budget shortfall results from Performance and Scrutiny teams savings target from proposed centralisation process which did not occur.	55
Total Strategic Services	6,479	7,181	702	-1,499	-2,237	-738	4,980	4,944	-36		73
TOTAL CHIEF EXECUTIVE'S OFFICE - CONTROLLABLE	28,009	30,971	2,962	-11,816	-14,707	-2,891	16,193	16,264	71		590
NON CONTROLLABLE ITEMS	8,892	8,892	0	-10,432	-10,432	0	-1,540	-1,540	0		0
TOTAL CHIEF EXECUTIVE'S OFFICE	36,901	39,863	2,962	-22,248	-25,139	-2,891	14,653	14,724	71		590