

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 MAY 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance 2011/12 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Development & Regulatory											
Consumer Protection	2,264	2,280	16	-1,495	-1,438	57	769	842	73	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. The service is running with a full complement of staff and therefore is not meeting the council-wide assumed vacancy target.	71
Transport Planning & Highways	6,766	6,836	70	-4,797	-4,681	116	1,969	2,155	186	The main pressures are an unachievable income target on traffic safety schemes and Engineers Fee Recovery Income. The service relies on recharging an element of their costs to capital schemes and the Local Transport Plan Capital Grant has been reduced substantially.	316
Planning	1,215	1,601	386	-761	-761	0	453	839	386	The pressure on this budget is the cost of employing external consultants for planning appeals, and associated costs awarded against NTC (£0.386m). The pressure primarily relates to Whitehouse Farm where a Public Inquiry has agreed on a full cost award against NTC. We are awaiting invoices for costs from the appellant, but these are estimated at £0.386m.	173
Housing Strategy	1,221	1,221	0	-916	-916	0	305	305	0		8
Regeneration	291	291	0	-574	-574	0	-283	-283	0		-16
Resources & Performance	-34	-34	0	-2	-2	0	-36	-36	0		-59
Total Development & Regulatory	11,722	12,194	472	-8,545	-8,372	173	3,177	3,822	645		493
Legal, Governance & Commercial											
Legal & Governance Management & Admin	622	622	0	-132	-132	0	490	490	0		-65
Governance	1,366	1,366	0	-13	-13	0	1,353	1,353	0		-54
Legal Services	1,230	1,230	0	-80	-80	0	1,149	1,149	0		-85
Strategic Projects and Partnerships	5,928	5,978	50	-2,107	-2,107	0	3,821	3,871	50	Pressure relates to council budget proposal for staff reduction which has not yet been implemented in line with Cabinet's consideration of the implementation plan.	-144
Total Legal, Governance & Commercial	9,145	9,195	50	-2,332	-2,332	0	6,813	6,863	50		-348
Chief Executive											
Chief Executive	21	159	138	0	0	0	21	159	138	Pressure reflects impact of Council budget re Chief Executive salary (£0.138m) in line with Cabinet's consideration of the implementation plan.	-38

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	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Total Chief Executive	21	159	138	0	0	0	21	159	138		-38
Strategic Services											
Management & Mayoral support	118	128	10	0		0	118	128	10	Pressure reflects impact of Council budget saving re Mayor's allowance (£0.010m)	0
Engagement	1,246	1,246	0	-252	-252	0	995	995	0		-75
Policy & Partnerships	1,156	1,156	0	-309	-309	0	847	847	0		-82
Communications	740	706	-34	-411	-326	85	329	380	51	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.	50
Human Resources	2,165	2,175	10	-546	-479	67	1,619	1,696	77	Unachievable Service Level Agreement target for income from schools.	6
Performance & Scrutiny	231	271	40	0	0	0	231	271	40	Budget pressure results from Performance and Scrutiny team absorbing full budget saving target from proposed centralisation process which has yet to be achieved.	65
Total Strategic Services	5,656	5,682	26	-1,518	-1,366	152	4,138	4,316	178		-36
TOTAL CHIEF EXECUTIVE'S OFFICE - CONTROLLABLE	26,544	27,230	686	-12,395	-12,070	325	14,149	15,160	1,011		71
NON CONTROLLABLE ITEMS	7,396	7,396	0	-8,102	-8,102	0	-706	-706	0		0
TOTAL CHIEF EXECUTIVE'S OFFICE	33,940	34,626	686	-20,496	-20,171	325	13,443	14,454	1,011		71