

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

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance May 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	2,267	2,341	74	-1,495	-1,454	41	772	887	115	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 reduced 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.	73
Transport Planning & Highways	6,775	6,836	60	-4,797	-4,681	116	1,978	2,155	176	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.	186
Planning	1,216	1,622	406	-761	-763	-2	455	859	404	The pressure on this budget is mainly due to the forecast cost of employing external consultants for planning appeals, and associated costs if awarded against NTC. The pressure primarily relates to Whitehouse Farm where a Public Inquiry in October may agree on a full cost award against NTC, which, is estimated at £0.352m but could be higher. The service is running with a full complement of staff therefore is not meeting the council-wide vacancy target.	386
Housing Strategy	1,221	1,230	9	-916	-916	0	305	314	9		0
Regeneration	291	291	0	-574	-574	0	-283	-283	0		0
Resources & Performance	-34	-34	0	-2	-2	0	-36	-36	0		0
Total Development & Regulatory	11,737	12,286	549	-8,545	-8,390	155	3,191	3,896	704		645
Legal, Governance & Commercial											
Legal & Governance Management & Admin	798	796	-2	-132	-132	0	666	664	-2		0
Governance	1,345	1,345	-0	-13	-13	0	1,333	1,333	-0		0
Legal Services	1,066	1,065	-0	-80	-90	-10	985	975	-10		0
Strategic Projects and Partnerships	5,938	5,988	50	-2,107	-2,124	-17	3,831	3,864	33		50
Total Legal, Governance & Commercial	9,147	9,195	48	-2,332	-2,359	-27	6,815	6,836	21		50

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	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
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.	138
Total Chief Executive	21	159	138	0	0	0	21	159	138		138
Strategic Services											
Management & Mayoral support	118	128	10	0	0	0	118	128	10		10
Engagement	1,297	1,296	-0	-252	-252	0	1,045	1,045	-0		0
Policy & Partnerships	1,156	1,156	0	-309	-309	0	847	847	0		0
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.	51
Human Resources	2,169	2,140	-29	-546	-479	67	1,623	1,661	38		77
Performance & Scrutiny	231	271	40	0	0	0	231	271	40		40
Total Strategic Services	5,711	5,697	-14	-1,518	-1,366	152	4,193	4,331	138		178
TOTAL CHIEF EXECUTIVE'S OFFICE - CONTROLLABLE	26,616	27,337	721	-12,395	-12,115	280	14,221	15,222	1,001		1,011
NON CONTROLLABLE ITEMS	7,396	7,396	0	-8,102	-8,102	0	-706	-706	0		0
TOTAL CHIEF EXECUTIVE'S OFFICE	34,012	34,733	721	-20,496	-20,216	280	13,515	14,516	1,001		1,011

