

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance July 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	2,329	62	-1,495	-1,475	20	772	854	82	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. The improvement in month is due to improved income notably from licensing.	115
Transport Planning & Highways	6,775	6,774	-1	-4,797	-4,734	63	1,978	2,040	62	The main pressures are attributable to a challenging income target of £0.071m on traffic safety, gully cleansing costs £0.030m and frontline call out charges £0.025m. This is partially counterbalanced by savings on staffing on Highways maintenance direct schemes £0.051m	176
Planning	1,216	1,537	321	-761	-639	122	455	898	443	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. An income target of £0.018m is also challenging. The costs of the potential appeal at Scaffold Hill have not yet been estimated and as such are not yet included in the forecast	404
Housing Strategy	1,221	1,197	-24	-916	-892	24	305	305	0		9
Regeneration	291	291	0	-408	-408	0	-117	-117	0		0
Resources & Performance	16	16	0	-2	-2	0	14	14	0		0
Business & Enterprise	961	961	0	-308	-308		654	654	0		0
Asset Management	290	384	94	-485	-567	-81	-195	-183	13		15
Energy Management	57	50	-7	-196	-196	0	-139	-146	-7		-2

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CONTROLLABLE ITEMS											
Non- Operational Buildings	511	555	44	-1,330	-1,091	239	-819	-537	283	Shortfall on commercial property rental income (and associated consequential expenditure increases).	218
Operational Buildings	6,081	6,197	116	-646	-614	32	5,435	5,583	149	Quadrant rental / lease inflation circa £0.300m partially offset by savings from disposal of surplus buildings e.g. Unicorn House	159
Surplus to Requirements Assets	503	597	94	-396	-336	59	107	260	153	Reversal of TWEDCO backdated ground rent. Savings on surplus to requirement assets now offset by expected costs of dilapidations at Unicorn House.	89
Total Development & Regulatory	20,188	20,887	699	-11,739	-11,262	478	8,449	9,626	1,177		1,184
Legal, Governance & Commercial											
Legal & Governance Management & Admin	814	884	70	-157	-161	-4	657	723	66	Plans & savings targets are being progressed with Newcastle City Council, particularly in relation to a service to Housing Associations provided jointly to secure income but savings targets are not expected to be met this year. However other income targets associated with land development matters are on track.	-2
Governance	1,345	1,341	-3	-13	-9	3	1,332	1,332	0		-0
Legal Services	1,079	1,117	38	-80	-129	-49	998	988	-10		-10
Strategic Projects and Partnerships	5,869	5,943	74	-2,157	-2,196	-39	3,712	3,747	35		33
Total Legal, Governance & Commercial	9,107	9,286	179	-2,407	-2,495	-88	6,700	6,791	91		21
Chief Executive											
Chief Executive	49	197	148	0	0	0	49	197	148	Pressure reflects impact of Council budget re Chief Executive salary (£0.148m) in line with Cabinet's consideration of the implementation plan.	138
Total Chief Executive	49	197	148	0	0	0	49	197	148		138
Strategic Services											
Management & Mayoral support	179	174	-5	0		0	179	174	-5		10
Engagement	1,407	1,200	-207	-254	-44	211	1,153	1,157	4		-0
Policy & Partnerships	1,036	1,030	-6	-309	-310	-1	727	721	-7		0

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CONTROLLABLE ITEMS											
Communications	742	716	-27	-411	-336	76	331	380	49		51
Human Resources	2,184	2,180	-3	-561	-524	36	1,623	1,656	33		38
Performance & Scrutiny	215	222	7	0	-6	-6	215	216	0		40
Total Strategic Services	5,763	5,522	-241	-1,535	-1,219	316	4,228	4,303	75		138
TOTAL CHIEF EXECUTIVE'S OFFICE - CONTROLLABLE	35,108	35,893	785	-15,681	-14,976	706	19,427	20,918	1,491		1,481
NON CONTROLLABLE ITEMS	9,223	9,223	0	-14,418	-14,418	0	-5,195	-5,195	0		0
TOTAL CHIEF EXECUTIVE'S OFFICE	44,331	45,116	785	-30,098	-29,393	706	14,232	15,723	1,491		1,481