

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

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Sept 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	1,319	1,390	71	-1,522	-1,475	47	-203	-85	118	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. DFG fee projections have dropped since September and there have also been one off decontamination costs.	82
Transport Planning & Highways	7,717	7,800	84	-4,797	-4,734	63	2,920	3,066	146	The main pressures relate to a challenging income target of £0.071m on traffic safety, £0.030m on gully cleansing and frontline call-out charges £0.025m. The main movements since September were an increase in engineering costs primarily statutory advertising and fees £0.049m and an increase in Highways frontline employee costs £0.019m.	62
Planning	967	1,003	36	-761	-639	122	205	364	158	There is a projected planning income shortfall of £0.126m. Planning appeals costs have been reported centrally. The remaining pressure results from the service having a full establishment and therefore not meeting the council-wide assumed vacancy target.	-103
Housing Strategy	1,221	1,197	-24	-916	-892	24	305	305	0		0
Regeneration	291	291	0	-408	-408	0	-117	-117	0		0
Resources & Performance	485	407	-78	-2	-2	0	482	405	-78	The main savings are attributable to forecast underspends on training £0.057m and savings from a post transferring to Capita Symonds £0.036m.	0
Business & Enterprise	961	961	0	-308	-308	0	654	654	0		0
Asset Management	290	403	113	-485	-583	-98	-195	-180	15		13
Energy Management	57	10	-47	-196	-196	0	-139	-186	-47		-7

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CONTROLLABLE ITEMS											
Non- Operational Buildings	511	509	-2	-1,330	-1,024	306	-819	-515	304	Shortfall on commercial property rental income (and associated consequential expenditure increases). Income forecast dropped since last month.	283
Operational Buildings	6,081	6,252	171	-646	-658	-12	5,435	5,594	159	Quadrant rental / lease inflation circa £0.300m partially offset by savings from disposal of surplus buildings e.g. Unicorn House.	149
Surplus to Requirements Assets	503	598	95	-396	-336	60	107	262	155	Reversal of TWEDCO backdated ground rent. Savings on surplus to requirement assets now offset by expected costs of dilapidations at Unicorn House.	153
Total Development & Regulatory	20,402	20,821	419	-11,767	-11,255	512	8,635	9,566	932		631

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CONTROLLABLE ITEMS											
Legal, Governance & Commercial											
Legal & Governance Management & Admin	1,159	1,255	97	-374	-411	-37	785	844	59	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.	39
Governance	1,345	1,331	-13	-13	-9	3	1,332	1,322	-10		0
Legal Services	1,079	1,116	37	-80	-129	-49	998	987	-11		-10
Total Legal, Governance & Commercial	3,582	3,703	121	-467	-550	-83	3,115	3,153	38		29
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.	148
Total Chief Executive	49	197	148	0	0	0	49	197	148		148
Strategic Services											
Management & Mayoral support	287	269	-18	0	0	0	287	269	-18		-5
Engagement	1,407	1,199	-208	-254	-44	211	1,153	1,156	3		4
Policy & Partnerships	1,036	1,008	-28	-309	-310	-1	727	699	-29		-7
Communications	532	511	-22	-283	-185	98	249	326	76	The pressure here relates to the publications budget. There are unachievable income generation targets and some pressure also around expenditure budgets. These pressures had been partially compensated for by forecast surpluses created by the Design Team but this team has now transferred to the Business package as of 1/11/12.	49
Human Resources	1,928	1,890	-37	-561	-524	36	1,367	1,366	-1		33
Performance & Scrutiny	215	221	6	0	-6	-6	215	215	-1		0

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CONTROLLABLE ITEMS											
Total Strategic Services	5,405	5,098	-307	-1,407	-1,069	338	3,998	4,029	31		75
TOTAL CHIEF EXECUTIVE'S OFFICE - CONTROLLABLE	29,438	29,819	381	-13,641	-12,873	768	15,798	16,947	1,149		883
NON CONTROLLABLE ITEMS	9,489	9,489	0	-15,188	-15,188	0	-5,699	-5,699	0		0
TOTAL CHIEF EXECUTIVE'S OFFICE	38,927	39,308	381	-28,827	-28,060	768	10,099	11,248	1,149		883