

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 JANUARY 2013

	Expenditure			Income			Total Net			Comments	Variance Nov 12 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Regeneration,Development & Regulatory											
Consumer Protection	2,741	2,777	36	-3,103	-3,104	-1	-362	-327	35	During the year there has been a reduced demand from residents in private tenure and application of the Fair Access to Care Eligibility Criteria by occupational therapists which has led to a reduction in capital spend and a consequential reduction in Disabled Facilities Grant fees. The service is running with a full complement of staff and therefore is not meeting the council-wide assumed vacancy target.	119
Transport Planning & Highways	5,941	6,056	115	-3,043	-3,050	-7	2,898	3,006	108	The main pressures relate to a challenging income target of £0.071m on traffic safety. in addition expenditure pressures of £0.045m on gully cleansing.	146
Planning	1,267	1,392	125	-761	-801	-40	506	591	86	There is a projected planning income shortfall of £0.074m. 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.	159
Housing Strategy	1,221	1,221	-0	-916	-916	-0	305	305	-0		0
Regeneration	291	290	-1	-408	-408	0	-117	-118	-1		0
Resources & Performance	485	405	-80	-2	-2	0	482	403	-80	The main savings are attributable to forecast underspends on training £0.047m,savings on supplies and services £0.020m and savings from the Head of Service vacancy £0.018m.	-77
Business & Enterprise	1,011	1,011	0	-308	-308	0	704	704	0		0
Asset Management	290	446	156	-485	-652	-167	-195	-206	-11		15
Energy Management	57	57	0	-196	-196	0	-139	-139	0		-47
									0		

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CONTROLLABLE ITEMS											
Non- Operational Buildings	511	506	-5	-1,330	-1,023	307	-819	-517	302	Shortfall on commercial property rental income reflecting current levels of demand (and associated consequential expenditure increases).	304
Operational Buildings	6,992	7,206	214	-2,210	-2,175	35	4,782	5,031	249	Quadrant rental / lease inflation circa £0.300m partially offset by savings from disposal of surplus buildings e.g. Unicorn House. Movement due to realigning savings for security and cleaning to retained client	159
Surplus to Requirements Assets	503	617	114	-396	-336	60	107	281	174	Reversal of TWEDCO backdated ground rent. Savings on surplus to requirement assets now offset by expected costs of dilapidations at Unicorn House.	155
Total Regeneration, Development & Regulatory	21,310	21,984	675	-13,158	-12,971	187	8,152	9,013	861		933

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CONTROLLABLE ITEMS											
Legal, Governance & Commercial											
Legal & Governance Management & Admin	1,159	1,260	102	-374	-411	-37	785	849	64	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.	59
Governance	1,375	1,368	-7	-13	-9	3	1,362	1,359	-4		-10
Legal Services	1,079	1,122	43	-80	-134	-54	998	988	-10		-11
Total Legal, Governance & Commercial	3,612	3,750	138	-467	-555	-88	3,146	3,196	50		38
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	258	-29	0	0	0	287	258	-29		-18
Engagement	1,401	1,192	-214	-254	-44	211	1,147	1,148	2		3
Policy & Partnerships	1,046	1,021	37	-309	-310	-1	737	712	-25		-29
Communications	528	515	-13	-283	-185	98	245	330	85	The pressure here relates to the publications budget. There are pressures on the advertising income budgets and also the widening horizons expenditure budget. These pressures had been partially compensated for by forecast surpluses created by the Design Team, this team has now transferred to the Business package as of 1/11/12.	76
Human Resources	1,928	1,876	-51	-327	-323	4	1,601	1,553	-47		-1
Performance & Scrutiny	184	188	4	0	-9	-9	184	179	-5		-1
Total Strategic Services	5,373	5,050	-267	-1,173	-870	303	4,200	4,180	-20		30

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CONTROLLABLE ITEMS											
TOTAL CHIEF EXECUTIVE'S OFFICE - CONTROLLABLE	30,344	30,982	694	-14,798	-14,396	402	15,546	16,586	1,040		1,149
NON CONTROLLABLE ITEMS	9,489	9,489	0	-15,188	-15,188	0	-5,699	-5,699	0		0
TOTAL CHIEF EXECUTIVE'S OFFICE	39,833	40,471	694	-29,985	-29,582	402	9,847	10,887	1,040		1,149