		Expenditu	re	Income				Total Net			Variance
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Comments	Jan 13
	£000	£000	£000	£000	£000	£000	£000	£000	£000	Comments	£000
CONTROLLABLE ITEMS											
Regeneration,Development & Regulatory											
Consumer Protection	2,741	2,777	36	-3,103	-3,066	37	-362	-289		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.	35
Transport Planning & Highways	5,941	5,797	-144	-3,043	-2,782	261	2,898	3,015		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.	108
Planning	1,267	1,317	50	-761	-842	-81	506	475		Planning appeals costs have been reported centrally. The movement is due to the planning income forecast improving by £0.041m and savings made against the retained client budgets for salaries £0.020 and repairs & maintenance £0.049m.	86
Housing Strategy	1,221	1,221	-0	-916	-916	-0	305	305	-0		0
Regeneration Resources & Performance	291 485	290 377	-1 -108	-408 -2	-408 -2	0	-117 482	-118 375	-108	The movement is due to further savings on supplies & services.	-1 -80
Business & Enterprise	1,011	964	-47	-308	-308	0	704	657	-47		0
Asset Management	290	446	156	-485	-652	-167	-195	-206	-11		-11

	Expenditure			Income				Total Net			Variance
	Budget	Actual	Actual Variance	Budget	Actual	Variance £000	Budget £000	Actual £000	Variance £000	Comments	Jan 13
	£000	£000	£000	£000	£000						£000
CONTROLLABLE ITEMS											
Energy Management	57	57	0	-196	-236	-40	-139	-179	-40		0
Non- Operational Buildings	511	488	-23	-1,330	-958	372	-819	-470	349	Shortfall on commercial property rental income reflecting current levels of demand (and associated consequential expenditure increases).	302
Operational Buildings	6,992	7,310	318	-2,210	-2,131	79	4,782	5,179		Quadrant rental / lease inflation circa £0.300m and other operational buildings income pressures.	249
Surplus to Requirements Assets	503	617	114	-396	-217	179	107	400	293	The pressure is due to the reversal of TWEDCO backdated ground rent and an outstanding rates invoice. Savings on surplus to requirement assets now offset by expected costs of dilapidations at Unicorn House. The movement is due to an outstanding rates invoice re TWEDCO now condiered uncollectable.	174
Total Regeneration, Development & Regulatory	21,310	21,661	352	-13,158	-12,518	640	8,152	9,143	991		862
Legal, Governance & Commercial Legal & Governance Management & Admin	1,159	1,269	111	-374	-411	-37	785	858		The overspend results from a shared services savings target £0.068m that was not achieved and pressures on the Courier/Archiving Service £0.021m which does not have a supplies & services budget and also has salary protection pressures	64
Governance	1,375	1,345	-30	-13	-9	3	1,362	1,336		•	-4
Legal Services	1,079	1,130	51	-80	-134	-54	998	996	-2		-10
Total Legal, Governance & Commercial	3,612	3,744	132	-467	-555	-88	3,146	3,190	44		50
Chief Executive											

		Expenditure			Income			Total Net			Variance
	Budget	Actual	Variance	Budget	Actual	Variance £000	Budget	Actual £000	Variance	Commonto	Jan 13 £000
	£000	0003 00003 00003	£000	£000	£000		£000		£000	Comments	
CONTROLLABLE ITEMS											
Chief Executive	49	166	117	0	0	0	49	166		Pressure reflects impact of Council budget re Chief Executive salary in line with Cabinet's consideration of the implementation plan. The movement is due to the actual costs of Chief Executive being less than budget due to part time nature of post	148
Total Chief Executive	49	166	117	0	0	0	49	166	117		14

	Expenditure			Income			Total Net				Variance
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Comments	Jan 13
	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000
CONTROLLABLE ITEMS											
Strategic Services											
Management & Mayoral support	287	253	-34	0		0	287	253	-34		-29
Engagement	1,401	1,172			-44	211		1,128	-18		2
	1,101	.,.,_					.,	.,0	. •		_
	4 0 40	4 000	0-	000	0.40		707	70.4	4.0		0.5
Policy & Partnerships	1,046	1,033			-310			724			-25
Communications	528	576	48	-283	-185	98	245	391	146	The pressure here relates to the publications budget. There are pressures on the advertising	84
										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	
l										1/11/12.	
Human Resources	1,928	1,897	-30	-327	-323	4	.,00.	1,574	-26		-47
Performance & Scrutiny	184	189	5	U	-11	-11	184	178	-6		-5
Total Strategic Services	5,373	5,120	-189	-1,173	-872	301	4,200	4,248	48		-20
TOTAL CHIEF EXECUTIVE'S OFFICE	30,344	30,692	412	-14,798	-13,945	853	15,546	16,747	1,201		1,040
- CONTROLLABLE											
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	40,181	412	-29,985	-29,131	853	9,847	11,048	1,201		1,040
	33,330	.0,.01	712	20,000	20,.01	300	J 5,5 +7	,540	.,_0.		1,5-10