

## BUDGET MONITORING 2012/13 - PROVISIONAL OUTTURN AS AT 31 MARCH 2013

	Expenditure			Income			Total Net			Comments	Variance Jan 13 £000
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>CONTROLLABLE ITEMS</b>											
<b>Regeneration,Development &amp; Regulatory</b>											
Consumer Protection	2,741	2,777	36	-3,103	-3,066	37	-362	-289	73	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	117	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	-30	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	291	290	-1	-408	-408	0	-117	-118	-1		-1
Resources & Performance	485	377	-108	-2	-2	0	482	375	-108	The movement is due to further savings on supplies & services.	-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



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<b>CONTROLLABLE ITEMS</b>											
Chief Executive	49	166	117	0	0	0	49	166	117	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
<b>Total Chief Executive</b>	<b>49</b>	<b>166</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>166</b>	<b>117</b>		<b>148</b>

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<b>CONTROLLABLE ITEMS</b>											
<b>Strategic Services</b>											
Management & Mayoral support	287	253	-34	0	0	0	287	253	-34		-29
Engagement	1,401	1,172	-214	-254	-44	211	1,147	1,128	-18		2
Policy & Partnerships	1,046	1,033	37	-309	-310	-1	737	724	-13		-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 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.	84
Human Resources	1,928	1,897	-30	-327	-323	4	1,601	1,574	-26		-47
Performance & Scrutiny	184	189	5	0	-11	-11	184	178	-6		-5
<b>Total Strategic Services</b>	<b>5,373</b>	<b>5,120</b>	<b>-189</b>	<b>-1,173</b>	<b>-872</b>	<b>301</b>	<b>4,200</b>	<b>4,248</b>	<b>48</b>		<b>-20</b>
<b>TOTAL CHIEF EXECUTIVE'S OFFICE - CONTROLLABLE</b>	<b>30,344</b>	<b>30,692</b>	<b>412</b>	<b>-14,798</b>	<b>-13,945</b>	<b>853</b>	<b>15,546</b>	<b>16,747</b>	<b>1,201</b>		<b>1,040</b>
<b>NON CONTROLLABLE ITEMS</b>	<b>9,489</b>	<b>9,489</b>	<b>0</b>	<b>-15,188</b>	<b>-15,188</b>	<b>0</b>	<b>-5,699</b>	<b>-5,699</b>	<b>0</b>		<b>0</b>
<b>TOTAL CHIEF EXECUTIVE'S OFFICE</b>	<b>39,833</b>	<b>40,181</b>	<b>412</b>	<b>-29,985</b>	<b>-29,131</b>	<b>853</b>	<b>9,847</b>	<b>11,048</b>	<b>1,201</b>		<b>1,040</b>