

BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 31 JULY 2013

	Expenditure			Income			Total Net			Comments	Variance May 13 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Business & Economic Development											
Consumer Protection	2,155	2,118	-38	-1,670	-1,670	0	486	448	-38		0
Transport Planning & Highways	6,215	6,215	0	-4,331	-4,331	0	1,884	1,884	0		0
Planning	1,261	1,250	-11	-761	-761	0	500	489	-11	Planning Appeals pressure was reported in the Service Area in May but is reported centrally from July. At May 2013 the pressure reported relating to planning appeals was £0.345m, at the end of July this was £0.265m	334
Housing Strategy	2,026	2,001	-25	-1,721	-1,689	32	305	311	7		6
Regeneration	291	317	26	-574	-574	0	-283	-257	26		0
Resources & Performance	-1,530	-1,583	-53	-67	-65	2	-1,598	-1,648	-51	The forecast underspend results from savings forecast for training and supplies and services of £0.042m based on actual spend in 2012/13. There are also savings on salaries due to reduced hours of £0.009m	-51
Business & Enterprise	1,036	1,036	0	-308	-308	0	728	728	0		0
Asset Management	14	14	0	-291	-116	175	-276	-102	175	The NNDR rebates income target of £0.175m as the expected level of appeals for council property is not expected to deliver savings above the corporate target during 2013-14.	175
Energy Management	57	57	0	0	0	0	57	57	0		2
Non- Operational Buildings	820	840	20	-1,726	-1,576	150	-906	-736	170	Pressure on income target at Swan Hunters site	0
Operational Buildings	8,149	8,188	39	-2,129	-2,129	0	6,020	6,059	39		0
Surplus to Requirements Assets	108	108	-0	0	0	0	108	108	-0		0
Total Business & Economic Development	20,602	20,561	-41	-13,577	-13,219	359	7,025	7,342	318		466

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	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Legal & Governance											
Management & Admin	1,116	1,217	101	-424	-433	-9	693	784	91	The pressure relates to staff being at the top of their pay scale, protection issues and also turnover of staff is now very low. The 3% budget vacancy factor is creating a pressure of £0.046m. Legal & Governance is working towards meeting a shared savings target of £0.067m of which £0.019m has been identified leaving a current pressure of £0.048m. The movement is due to an increase in the income forecast.	100
Governance	1,340	1,355	16	-13	-9	4	1,327	1,346	19		17
Legal Services	1,024	1,088	63	-134	-183	-49	890	905	14		18
Total Legal & Governance	3,480	3,660	180	-570	-625	-55	2,910	3,035	125		135
Chief Executive											
Chief Executive	151	226	75	0	0	0	151	226	75	This pressure results from the full year cost of the interim then full time CEO in 2013/14.	39
Total Chief Executive	151	226	75	0	0	0	151	226	75		39
Strategic Services											
Management & Mayoral support	246	230	-16	0	0	0	246	230	-16		0
Engagement	1,006	1,042	36	-17	-53	-36	989	989	0		0
Policy & Partnerships	959	961	2	-309	-309	0	650	652	2		0

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CONTROLLABLE ITEMS											
Communications	213	236	23	-129	-32	97	85	204	119	The pressure here relates to the publications budget. There are pressures on the advertising income budgets £0.094m and also the widening horizons expenditure budget £0.020m. The elected Mayor and Cabinet have approved a new format for the magazine which it is predicted will have a partial positive impact on the income pressure. The effect of this will be reported in future forecasts.	114
Human Resources	1,511	1,460	-51	0	0	0	1,511	1,460	-51	The savings result from reduced working hours and maternity leave savings.	-35
Performance & Scrutiny	127	127	0	0	0	0	127	127	0		0
Total Strategic Services	4,063	4,056	-7	-455	-394	61	3,608	3,662	54		79
TOTAL CHIEF EXECUTIVE'S OFFICE - CONTROLLABLE	28,296	28,502	206	-14,602	-14,237	365	13,693	14,265	572		719
NON CONTROLLABLE ITEMS	10,572	10,572	0	-15,611	-15,611	0	-5,039	-5,039	0		0
TOTAL CHIEF EXECUTIVE'S OFFICE	38,868	39,074	206	-30,212	-29,847	365	8,654	9,226	572		719