

BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2013

	Expenditure			Income			Total Net			Comments	Variance July 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	2,134	2,099	-35	-1,670	-1,651	19	464	448	-16		-38
Transport Planning & Highways	6,177	6,111	-66	-4,331	-4,257	74	1,846	1,854	8		0
Planning	1,267	1,199	-68	-761	-743	18	506	456	-50	The saving is attributable to no costs being awarded for the Whitehouse Farm planning appeal and a retained client vacancy	-11
Housing Strategy	2,026	1,983	-43	-1,721	-1,689	32	305	294	-11		7
Regeneration	291	317	26	-574	-579	-5	-283	-262	21		26
Resources & Performance	-1,530	-1,583	-53	-67	-65	2	-1,598	-1,648	-50	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 £0.008m	-51
Business & Enterprise	1,036	1,023	-13	-308	-308	0	728	715	-13		0
Asset Management	14	14	0	-465	-290	175	-451	-276	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		0
Non- Operational Buildings	1,036	1,031	-4	-3,013	-2,735	278	-1,978	-1,703	274	Pressure on income budgets at Swan Hunters site due to cancelled bad debt and the confirmed development of the site leading to long term agreements terminating.	170
Operational Buildings	8,095	8,216	121	-667	-667	0	7,428	7,549	121	The pressure relates to the backdated rent liability at Quadrant West and other retained client property pressures.	39

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CONTROLLABLE ITEMS											
Surplus to Requirements Assets	0	0	0	0	0	0	0	0	0		0
Total Business & Economic Development	20,602	20,467	-135	-13,577	-12,984	593	7,025	7,483	458		318

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CONTROLLABLE ITEMS											
Legal & Governance											
Management & Admin	1,147	1,231	84	-428	-448	-20	718	783	64	The pressure relates to staff being at the top of their pay scale, protection issues and also turnover of staff is now very low. There is also rental and supplies and services pressures on the registrars service.	91
Governance	1,526	1,520	-5	-131	-130	1	1,395	1,391	-5		19
Legal Services	1,005	1,051	46	-134	-180	-46	871	871	0		14
Total Legal & Governance	3,677	3,802	125	-693	-758	-65	2,984	3,044	60		125
Chief Executive											
Chief Executive	151	234	83	0	0	0	151	234	83	This pressure results from the full year cost of the interim then full time CEO in 2013/14.	75
Total Chief Executive	151	234	83	0	0	0	151	234	83		75
Strategic Services											
Management & Mayoral support	241	220	-21	0	0	0	241	220	-21		-16
Engagement	1,006	1,031	25	-17	-53	-36	989	979	-10		0
Policy & Partnerships	714	695	-19	-1	0	1	714	695	-18		2
Communications	213	233	20	-129	-32	97	85	201	116	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.	119
Human Resources	1,511	1,457	-54	0	0	0	1,511	1,457	-54	The savings result from reduced working hours and maternity leave savings.	-51

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CONTROLLABLE ITEMS											
Performance & Scrutiny	0	0	0	0	0	0	0	0	0		0
Total Strategic Services	3,686	3,637	-49	-146	-85	62	3,539	3,552	13		54
TOTAL CHIEF EXECUTIVE'S OFFICE - CONTROLLABLE	28,116	28,139	23	-14,417	-13,826	590	13,700	14,313	613		572
NON CONTROLLABLE ITEMS	9,810	9,810	0	-15,611	-15,611	0	-5,801	-5,801	0		0
TOTAL CHIEF EXECUTIVE'S OFFICE	37,926	37,949	23	-30,027	-29,437	590	7,899	8,512	613		572