

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

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance September 13 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Environment and Leisure											
Central Services	229	248	19	-135	-93	42	94	155	61	Pressures on staffing, external contributions and the Intergenerational project.	60
Sport & Leisure	7,780	7,866	86	-4,752	-4,807	-55	3,028	3,059	31	Forecast reflects the ongoing impact following Employee Terms & Conditions budget reductions. In addition there is a £0.019m pressure following the ending of the external management arrangements for the Whitley Bay Mini-Golf course. The improved position is due to reduced supplies and services forecasts across indoor sites.	42
Outdoor Parks	1,065	1,156	91	-461	-554	-93	604	602	-2		-35
Arts Tourism & Heritage	1,667	1,787	120	-451	-511	-60	1,216	1,276	60	Forecast reflects the cost pressure to achieve the CEI efficiency for St Mary's Island (£0.047m) plus ongoing pressures linked to the Playhouse operation (£0.035m). This is partially offset by surplus income across Museums (for rent of land).	51
Libraries & Community Centres	7,292	7,264	-28	-2,441	-2,341	100	4,851	4,923	72	There are cost pressures linked to the CEI savings targets relating to management options for Shiremoor Community Centre (£0.042m) & Howdon Community Centre (£0.046m) in addition to pressures at the John Willie Sams Centre of £0.039m. These pressures are partially offset by 'in-year' discretionary underspends. The forecast has increased due to the identification of new pressures around CCTV costs and premises insurances (combined £0.018m), reduced income in relation to DVD and other audio-visual hire in the libraries (£0.013m) and a reduction against the anticipated Private Finance Initiative contribution from the Department for Communities and Local Government (£0.019m). In addition fixed term staffing contracts in Libraries have been extended a further two months to cover vacancies pending a restructure in line with the CEI programme for 2014/15 (£0.024m).	-2

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Fleet & Security	5,949	4,777	-1,172	-5,938	-5,061	877	11	-284	-295	The Security service is showing pressures of £0.046m due largely to lower than target income in static guards and CCTV. The service is working hard to win new contracts and reduce expenditure. This is offset by an underspend on fleet totalling £0.341m. This is a result of the assumption that winter maintenance will not transfer to Capita for the 2013/14 season and that a full years income will be received for the fleet of 12 gritters (£0.122m) in addition to a further extension of the useful lives of 27 owned vehicles where replacements are planned to be delayed into 2014/15. The improvement is due to reduced expenditure within Security (£0.045m) and increased income within Fleet (£0.041m)	-209
Waste Strategy	11,553	11,572	19	-1,671	-1,742	-71	9,882	9,830	-52	Reduced waste disposal costs	-22
Bereavement	1,110	1,287	177	-1,459	-1,636	-177	-349	-349	0	Income is continuing to significantly exceed target however this is offsetting an assumption of additional expenditure on design and survey work associated with the replacement of cremators at Tynemouth.	-1
Street Environment	8,344	8,660	316	-859	-892	-33	7,485	7,768	283	Pressures in transport (£0.450m) and supplies (£0.159m) are partially offset by an employee underspend. Improvement is due to reduced staffing forecast relating to overtime assumptions and reduced supplies and services mainly within Grounds Maintenance	353
Head of Service and Resilience	299	266	-33	0	0	0	299	266	-33		-31
Consumer Protection	2,337	2,317	-20	-1,670	-1,663	7	667	654	-13		-16
Transport Planning and Highways	5,205	5,542	337	-4,154	-4,483	-329	1,051	1,059	8		0
Planning	1,291	1,197	-94	-761	-704	57	530	493	-37		-50
Property	7,924	7,963	39	-4,145	-3,623	522	3,779	4,340	561	Pressure relates to income budgets at Swan Hunter site due to a reduction in expected income and the confirmed development of the site leading to long term rental agreements terminating (£0.285m). In addition there is a forecasted liability for backdated rent liability at Quadrant West (£0.111m). The NNDR rebates income target of £0.175m is also showing a pressure as the expected level of appeals for council property is not anticipated to deliver this level of savings.	578

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Environment and Leisure	62,045	61,902	-143	-28,898	-28,110	788	33,147	33,792	645		718
Housing Services (General Fund)											
General Fund Housing	528	567	39	-5	-70	-65	523	497	-26		-20
Housing Strategy	2,029	1,986	-43	-1,721	-1,689	32	308	297	-11		-11
Total Housing Services	2,557	2,553	-4	-1,726	-1,759	-33	831	794	-37		-31
Deputy Chief Executive Central Costs											
Business Management	281	224	-57	0	0	0	281	224	-57	Spending on office expenses, travelling and conference fees will be reduced to help offset pressures across Community Services.	-50
Total Deputy Chief Executive Central Costs	281	224	-57	0	0	0	281	224	-57		-50