

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Jan 13 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
CONTROLLABLE ITEMS											
Environment and Leisure											
Central Services	230	93	-137	-135	-96	39	95	-3	-98	Underspend on the former Head of Culture and Leisure post and other underspending staffing budgets transferred in from Waste as a result of ongoing restructuring on the new larger service area.	27
Sport & Leisure	7,795	7,829	34	-4,769	-4,933	-164	3,026	2,896	-130	Significantly improved income in the last two months combined with reduced premises costs.	2
Outdoor Parks	1,068	1,172	104	-461	-540	-79	607	632	25		7
Arts Tourism & Heritage	1,669	1,907	238	-451	-566	-115	1,218	1,341	123	Outturn reflects the cost pressure to achieve the CEI efficiency for St Mary's Island (£0.065m) plus ongoing pressures linked to the Playhouse operation (£0.080m). This is partially offset by surplus income across Museums (for rent of land).	103
Libraries & Community Centres	7,303	7,239	-64	-2,468	-2,298	170	4,835	4,941	106	There are cost pressures linked to the CEI savings targets relating to management options for Shiremoor Community Centre (£0.052m) & Howdon Community Centre (£0.056m).	115

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Fleet & Security	5,883	4,896	-987	-5,938	-5,452	486	-55	-556	-501	The Security service has shown pressures of £0.016m due largely to lower than target income in static guards and CCTV. The service is continuing to work hard to win new contracts and reduce expenditure however was hit by the loss of existing contracts at Swan Hunters and Wallsend Town Hall. This is offset by an underspend on Fleet totalling £0.517m. This is a result of winter maintenance not transferring to Capita for the 2013/14 season and that a full years income was 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 have been delayed into 2014/15. The Transport Account within Fleet and Security has been showing a surplus due to the short term gains as a result of extending the useful lives of existing assets. The vehicle rates charged to user departments within the Authority have been maintained at a sustainable level however across the Authority overall, after offset of this surplus, transport costs are now in line with budgets.	-395
Waste Strategy	11,561	11,084	-477	-1,671	-1,317	354	9,890	9,767	-123	Transport pressures of £0.147m and under recovery of income targets (£0.189m) is offset by reduced disposal costs	-130
Bereavement	1,110	1,153	43	-1,459	-1,608	-149	-349	-455	-106	Expenditure on design and survey work associated with the replacement of cremators at Preston Cemetery is to be funded from the Capital Programme.	-150
Street Environment	8,362	8,250	-112	-859	-859	0	7,503	7,391	-112	Underspend in staffing of £0.455m partially offset by an overspend in transport costs. Forecasted overspend in Winter Maintenance did not arise due to continuing mild weather and a higher than expected salt closing stock value. There was also reduced spend on third party payments and supplies and services.	182

BUDGET MONITORING 2013/14 - PROVISIONAL OUTTURN AS AT 31 MARCH 2014

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Head of Service and Resilience	299	254	-45	0	0	0	299	254	-45		-44
Consumer Protection	2,329	4,511	2,182	-1,495	-3,548	-2,053	834	963	129	Pressures associated with the budgets managed by Capita	-28
Transport Planning and Highways	5,073	5,241	168	-4,857	-4,519	338	216	722	506	This includes some transport overspends and pressures associated with the budgets managed by Capita	6
Planning	1,375	2,424	1,049	-850	-1,901	-1,051	525	523	-2		-49
Property	8,929	8,299	-630	-4,570	-2,885	1,685	4,359	5,414	1,055	This includes a pressure of £0.175m relating to a National Non-Domestic Rates (NNDR) rebates income target that is not expected to be achieved in the current round of rating revaluations anticipated during 2013/14, a pressure at the Swan Hunter site (£0.292m) mainly due to the reduction in expected income whilst the regeneration work is underway and a backdated rent liability for Quadrant West (£0.111m). In addition there are pressures associated with the properties managed by Capita	761
Environment and Leisure	62,986	64,352	1,366	-29,984	-30,522	-538	33,002	33,830	828		408
Housing Services (General Fund)											
General Fund Housing	647	684	37	-5	-64	-59	642	620	-22		-26
Housing Strategy	2,030	2,232	202	-1,721	-1,939	-218	310	293	-17		-5
Total Housing Services	2,677	2,916	239	-1,726	-2,003	-277	951	913	-38		-31
Deputy Chief Executive Central Costs											
Business Management	282	209	-73	0	0	0	282	209	-73	Spending on office expenses, travelling and conference fees has been reduced to help offset pressures across the Deputy Chief Executive's portfolio.	-78

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Total Deputy Chief Executive Central Costs	282	209	-73	0	0	0	282	209	-73		-79