

BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 31 MAY 2014

	Expenditure			Income			Total Net			Comments	Variance	
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		2013/14	£000
CONTROLLABLE ITEMS												
Environment and Leisure												
Sport & Leisure	8,157	8,231	74	-5,241	-5,319	-78	2,916	2,912	-4			-130
Arts Tourism & Heritage	1,487	1,507	20	-410	-395	15	1,077	1,112	35			123
Libraries & Community Centres	7,641	7,712	71	-2,470	-2,490	-20	5,171	5,222	51	There are cost pressures linked to the prior year CEI savings targets relating to management options for Shiremoor Community Centre and Howdon Community Centre in addition to ensuring the restructure of library staffing achieves savings targets.		106
Fleet & Security	4,978	4,755	-223	-5,073	-4,772	301	-95	-17	78	The Security service is showing pressures of £0.105m 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 has been hit by the loss of existing contracts at Swan Hunters and Wallsend Town Hall. This is offset by an underspend on Fleet totalling £0.027m. The vehicle hire rates charged to user departments within the Authority have been revised to reduce the surplus in the Transport Account with a corresponding reduction of pressures in the user departments.		-501
Waste Strategy	11,095	10,954	-141	-1,648	-1,572	76	9,447	9,382	-65	Forecast under recovery of fees and charges (£0.083m) is offset by underspends on transport and third party payments		-123
Bereavement	1,075	1,075	0	-1,588	-1,598	-10	-513	-523	-10			-106

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CONTROLLABLE ITEMS												
Street Environment	8,983	9,080	97	-1,321	-1,444	-123	7,663	7,636	-26			-87
Head of Service and Resilience	-16	-51	-35	-135	-99	36	-150	-150	0			-143
Consumer Protection	2,422	2,475	53	-1,495	-1,492	3	927	983	56	Pressure relates to a reduction in income across Street Trading (£0.035m), Gambling Licences (£0.005), Development Housing Team (£0.024m), along with increased costs in the Food Team (£0.018m), which is partially offset by vacancies, to give an overall pressure of £0.056m.		129
Transport and Highways	4,154	4,811	657	-4,154	-4,498	-344	0	313	313	Pressures relates to electricity costs of £0.050m for Traffic Signals, £0.050m for Traffic Data analysis and Soil Testing, £0.030m increased Fleet Transport costs, £0.137m potential cleaning pressures and £0.050m due to the fall out of a previous grant. These are partially offset by a small expected over achievement in parking income.		506
Planning	1,286	1,210	-76	-761	-699	62	525	511	-14			-2
Property	7,997	8,227	230	-4,337	-3,778	559	3,660	4,449	789	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 (£0.364m). In addition there are forecasted overspends in relation to rent liability at Quadrant (£0.420m). The remainder is as a result of pressures associated with the property services managed by Capita mainly relating to historical shortfalls in budget. Significant work is underway to resolve these matters during 2014/15.		1,055
Environment and Leisure	59,260	59,987	726	-28,632	-28,156	476	30,628	31,831	1,203			828

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CONTROLLABLE ITEMS												
Housing Services (General Fund)												
General Fund Housing	1,423	1,396	-27	-155	-129	26	1,268	1,267	-1			-38
Total Housing Services	1,423	1,396	-27	-155	-129	26	1,268	1,267	-1			-38
Deputy Chief Executive Central Costs												
Business Management	283	255	-28	0	0	0	283	255	-28			-73
Total Deputy Chief Executive Central Costs	283	255	-28	0	0	0	283	255	-28			-73