

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

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance May 2014 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Environment and Leisure											
Sport & Leisure	8,157	8,255	98	-5,241	-5,330	-89	2,916	2,925	9		-4
Arts Tourism & Heritage	1,487	1,679	192	-410	-507	-97	1,077	1,172	95	Increased cost pressures reflect additional expenditure incurred on activities linked to the Mouth of the Tyne festival (£0.046m), as well as additional forecast expenditure to carry out Town Centre events across the borough (£0.017m). Cost pressures are also ongoing around the Playhouse operation run by third party/SMG (£0.031m)	35
Libraries & Community Centres	7,662	7,638	-24	-2,470	-2,459	11	5,192	5,179	-13	The improved forecast position across Libraries & Community Centres reflects an updated forecast for income receivable from the internal interest payable on the PFI reserve for 2 buildings.	51
Fleet & Security	4,978	4,726	-252	-5,073	-4,673	400	-95	53	148	The Security service is showing pressures of £0.142m due largely to a forecast reduction against the income target in static guards and CCTV - the movement from May reflects updated forecasts based on the income received so far this year. The service is continuing to work hard to win new contracts and reduce expenditure however the service has been hit by the loss of existing contracts at Swan Hunters and Wallsend Town Hall.	78
Waste Strategy	11,095	11,003	-92	-1,648	-1,639	9	9,447	9,364	-83	Expenditure costs across Waste Disposal (mainly around Landfill Tax tonnage & Green Waste) are forecast to underspend by £0.100m.	-65
Bereavement	1,075	1,123	48	-1,588	-1,657	-69	-513	-534	-21		-10
Street Environment	8,983	9,357	374	-1,321	-1,656	-335	7,663	7,701	38	Additional expenditure around Seafront Cleaning/Seasonal Beach Wardens is forecast to be incurred (£0.044m).	-26
Head of Service and Resilience	318	275	-43	-135	-96	39	184	179	-5		0
Consumer Protection	2,422	2,475	53	-1,495	-1,462	33	927	1,013	86	Pressure relates to a reduction in income across Gambling Licences (£0.005m), Development Housing Team (£0.024m), along with increased costs in the Food Team (£0.047m) and across the other functions of the service (£0.046m), which is partially offset by increased income across Street Trading (£0.035m), to give an overall pressure of £0.086m.	56

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CONTROLLABLE ITEMS											
Transport and Highways	3,820	4,310	490	-4,154	-4,296	-142	-334	14	348	Pressure 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, £0.050m due to the fall out of a previous grant. £0.334m due to the additional savings target for the Capita contract not being achievable. These are partially offset by an expected over achievement in parking income (£0.193m).	313
Planning	1,286	1,158	-128	-761	-545	216	525	613	88	Pressure relates to a reduction in expected income from planning fees	-14
Property	7,997	8,729	732	-4,337	-4,166	171	3,660	4,563	903	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.	789
Environment and Leisure	59,281	60,729	1,447	-28,632	-28,486	146	30,650	32,243	1,593		1,203
Housing Services (General Fund)											
General Fund Housing	1,422	1,408	-14	-155	-143	12	1,268	1,265	-3		-1
Total Housing Services	1,422	1,408	-14	-155	-143	12	1,268	1,265	-3		-1
Deputy Chief Executive Central Costs											
Business Management	283	255	-28	0	0	0	283	255	-28		-28
Total Deputy Chief Executive Central Costs	283	255	-28	0	0	0	283	255	-28		-28