

BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2014

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Jul 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	8,191	8,261	70	-5,311	-5,394	-83	2,880	2,867	-13		9
Arts Tourism & Heritage	1,562	1,829	267	-410	-579	-169	1,152	1,250	98	Cost pressures reflect additional expenditure incurred on activities linked to the Mouth of the Tyne festival (£0.083m), as well as additional forecast expenditure to carry out Town Centre events across the borough (£0.018m). A programme of proposed Christmas Events is also expected to be funded from the corporate Service Improvement Fund (£0.039m). Cost pressures continue to be forecast around the Playhouse operation run by third party/SMG (£0.031m), due to unachievable income targets and other Third Party costs.	95
Libraries & Community Centres	7,655	7,637	-18	-2,486	-2,449	37	5,168	5,188	20		-13
Fleet & Security	4,878	4,770	-108	-4,978	-4,896	82	-100	-126	-26	The Security Service was previously reporting a cost pressure of £0.141m and is now forecasting cost pressures of £0.010m due largely to increased income generation from one-off security work as well as ad-hoc security requests around the Swan Hunter site.	148
Waste Strategy	10,981	11,129	148	-1,650	-1,912	-262	9,331	9,217	-114	Expenditure costs across Waste Disposal (mainly around Landfill Tax tonnage & Green Waste) are forecast to underspend by £0.102m.	-83
Bereavement	1,072	1,125	53	-1,600	-1,725	-125	-528	-600	-72	The service is showing an improvement and forecasting to overachieve against its income target. The reported forecast reflects the service contribution to the funding of the ongoing major capital works at Tynemouth Crematory.	-21
Street Environment	9,020	9,463	443	-1,321	-1,747	-426	7,699	7,716	17	£0.138m expenditure is planned to be incurred around the introduction/recruitment of seasonal Environmental Maintenance staff to carry out various Grounds Maintenance services across the borough, the cost of which is planned to be funded from the Corporate Service Improvement Fund. An additional £0.008m spend is also committed around the Bio-Diversity action plan to conserve & increase the bee population, which is also funded through the Corporate Service Improvement Fund. Increased cost pressures linked to Transport still arise across the service which is reflected in the reported forecast.	38

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CONTROLLABLE ITEMS											
Head of Service and Resilience	303	277	-26	-102	-93	9	201	184	-17		-5
Consumer Protection	2,440	2,457	17	-1,495	-1,462	33	945	995	50	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 (£0.048m) and across the other functions of the service (£0.008m), which is partially offset by increased income across Street Trading (£0.035m), to give an overall pressure of £0.050m.	86
Transport and Highways	3,820	4,310	490	-4,154	-4,297	-143	-334	13	347	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 CEI78 not being achieved. These are partially offset by an expected over achievement in parking income (£0.183m), to give an overall pressure of £0.347m	348
Planning	1,235	1,203	-32	-761	-545	216	474	658	184	Pressure relates to a reduction in expected income from planning fees	88
Property	8,230	8,872	642	-4,520	-4,189	331	3,710	4,683	973	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 (£0.359m). In addition there are forecasted overspends in relation to rent liability at Quadrant (£0.477m). 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.	903
Environment and Leisure	59,386	61,334	1,947	-28,788	-29,288	-500	30,597	32,044	1,447		1,593
Housing Services (General Fund)											
General Fund Housing	1,396	1,474	78	-129	-210	-81	1,268	1,264	-4		-3
Total Housing Services	1,396	1,474	78	-129	-210	-81	1,268	1,264	-4		-3
Deputy Chief Executive Central Costs											
Business Management	270	242	-28	0	0	0	270	242	-28		-28

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CONTROLLABLE ITEMS											
Total Deputy Chief Executive Central Costs	270	242	-28	0	0	0	270	242	-28		-28