

BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 31 MAY 2015

	Expenditure			Income			Total Net			Comments	Variance 2014/15 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Environment, Housing and Leisure											
Sport & Leisure	8,026	7,950	-76	-6,053	-5,987	66	1,972	1,963	-10		-104
Arts Tourism & Heritage	1,482	1,703	222	-420	-528	-108	1,062	1,176	114	There are pressures for the Playhouse theatre operation run by a third party (£0.060m) due to challenging income targets and contractual costs linked to the annual loss for the 2014 calendar year in addition to other forecasted pressures on supplies and services. The service is working hard to minimise costs and maximise income opportunities.	87
Libraries & Community Centres	7,662	7,660	-2	-2,492	-2,327	166	5,170	5,334	164	There are pressures around Building Cleaning of £0.055m in addition to £0.030m White Swan Loss of Income, £0.010m John Willie Sam's Leaseplus PFI Inflation; remainder relating to various cost pressures & income shortfalls across the service. The service will be taking action to address these pressures in year which may include reducing spend on the Libraries Book Fund.	-3

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CONTROLLABLE ITEMS											
Fleet & Security	4,863	4,567	-296	-4,938	-4,651	286	-75	-84	-9		-216
Waste Strategy	11,218	11,041	-177	-1,648	-1,617	30	9,570	9,424	-146	Expenditure costs across Waste Disposal (mainly around Landfill Tax tonnage & Green Waste) is provisionally forecast to underspend by £0.064m. Employee underspends at Killingworth Refuse of £0.079m are currently forecast, although a review of staffing levels is underway across the refuse & waste service areas which may change the forecast variance over the coming months.	-184
Bereavement	1,215	1,268	52	-1,958	-2,006	-48	-743	-738	4		-262
Street Environment	8,965	9,033	69	-1,449	-1,503	-54	7,515	7,530	15		-116
Head of Service and Resilience	304	289	-15	-168	-161	7	136	128	-8		-27
Consumer Protection	2,590	2,591	1	-1,643	-1,657	-14	947	934	-13		93

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CONTROLLABLE ITEMS											
Transport and Highways	3,760	3,829	69	-4,378	-4,488	-110	-618	-659	-41		420
Planning	1,235	1,190	-45	-761	-688	73	474	502	28		-34
General Fund Housing	1,402	1,780	378	-232	-617	-385	1,170	1,163	-7		-186
Total Environment, Housing and Leisure	52,721	52,901	180	-26,140	-26,230	-90	26,581	26,671	90		-532
Deputy Chief Executive Central Costs											
Business Management	279	279	0	0	-0	-0	279	279	-0		-53

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CONTROLLABLE ITEMS											
Total Deputy Chief Executive Central Costs	279	279	0	0	-0	-0	279	279	-0		-53