

BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 31 MARCH 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Jan 2015/16 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
Environment, Housing and Leisure											
Sport & Leisure	7,833	7,893	60	-5,944	-6,071	-127	1,889	1,822	-67	The change in variance from the January forecast reflects minor increased expenditure across Indoor Sports & Leisure facilities as well slightly reduced income.	-79
Arts Tourism & Heritage	1,485	1,728	243	-398	-628	-230	1,087	1,100	13		26
Libraries & Community Centres	7,608	7,770	162	-2,486	-2,620	-134	5,122	5,150	28	The improvement from the January position reflects increased income received across Customer First Centres & Libraries.	89
Fleet & Security	4,550	4,290	-260	-4,876	-4,935	-59	-326	-645	-319	There is a surplus associated within Transport due to lower vehicle maintenance costs of a partially refreshed fleet and lower staff costs within the fleet service.	-219
Waste Strategy	11,115	11,333	218	-1,648	-1,708	-60	9,467	9,625	158	The over spend is due to the kerbside recycling contract (£0.154m). The change from the January forecast variance reflects higher than anticipated waste disposal contract costs in March .	80

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CONTROLLABLE ITEMS											
Bereavement	1,210	1,330	120	-1,958	-2,657	-699	-748	-1,327	-579	The service has significantly overachieved on income, partially as a result of the closure of Blyth Crematorium which reopened in December 2015.	-480
Street Environment	9,061	9,098	37	-1,442	-1,679	-237	7,619	7,419	-200	There is additional income in Outdoor Parks as well as vacancies across Street Cleansing posts which have been held pending restructuring as part of the 2016/17 Creating Brighter Futures programme. The movement from the January position is partly due to the mild weather conditions resulting in a lower salt requirement in the Winter Maintenance service, in addition to reduced Grounds Maintenance equipment expenditure.	-90
Head of Service and Resilience	281	268	-13	-168	-184	-16	113	84	-29		4
Street Lighting PFI	5,124	5,242	118	-1,701	-1,739	-38	3,423	3,503	80	The change to the variance figure previously reported reflects additional income together with reduced actual expenditure costs being incurred (Third Party costs) within the Streetlighting Contract.	156

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CONTROLLABLE ITEMS											
Consumer Protection & Building Control	2,470	4,738	2,268	-1,576	-3,733	-2,157	894	1,005	111	The over spend of £0.106m relates to final costs following the conclusion of a Trading Standards legal case.	155
Transport and Highways	5,773	6,561	788	-5,136	-6,053	-917	637	508	-129	Under spend is due to an over achievement in income (£0.351m) and reduced transports costs (£0.070m) partially offset by increased expenditure within Civil Enforcement Officers and Appeals Officer and additional car park costs.	-131
Planning	1,177	1,312	135	-814	-927	-113	363	385	22		-73
General Fund Housing	1,360	2,202	842	-232	-1,078	-846	1,128	1,124	-4		-30
Total Environment, Housing and Leisure	59,047	63,765	4,718	-28,379	-34,012	-5,633	30,668	29,753	-915		-592