

## ENVIRONMENT, HOUSING AND LEISURE

## APPENDIX J

## BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 31 MAY 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Outturn 2015/16 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Environment, Housing and Leisure Sport & Leisure	7,428	7,503	75	-5,732	-5,774	-42	1,696	1,729	33		-67
Arts Tourism & Heritage	1,430	1,593	163	-396	-530	-134	1,034	1,063	29		13
Libraries & Community Centres	7,485	7,703	218	-2,486	-2,429	57	4,999	5,274	275	The forecast variance reflects cost pressures around; Libraries Income (£0.070m), Shiremoor & Howdon Community Centre historic efficiencies not met (£0.055m) , Building Cleaning (£0.062m) & Libraries ICT/Computer Costs (£0.088m)	28

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Fleet & Security	4,235	3,867	-368	-4,688	-4,622	66	-453	-755	-302	The Transport Account is forecast to show a forecast underspend of £0.429m which reflects reduced vehicle maintenance expenditure in conjunction with the programme of replacement vehicles. The underspend offsets Security related pressures around expenditure (CCTV lines; £0.040m) and forecast income underachievement of £0.050m. Various other cost pressures across Security and Community Safety are projected totalling £0.040m.	-319
Waste Strategy	11,372	11,737	365	-1,639	-1,981	-342	9,733	9,756	23		158
Bereavement	1,257	1,337	80	-2,098	-2,279	-181	-841	-942	-101	There is a forecast of income overachievement although at a reduced level from 2015/16.	-579

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Street Environment	8,847	9,013	166	-1,566	-1,656	-90	7,281	7,357	76	The reported variance reflects cost pressures in Grounds Maintenance on transport costs of £0.048m and income underachievement of £0.058m. There are also expenditure & Income pressures across the Rising Sun Country Park & Restaurant of £0.038m. Various underspends across the service totalling £0.068m are forecast to mitigate some of the pressures.	-200
Head of Service and Resilience	261	257	-4	-185	-172	13	76	85	9		-29
Street Lighting PFI	5,124	5,388	264	-1,701	-1,736	-35	3,423	3,652	229	The reported variance figure reflects forecast cost pressures (Third Party costs) within the Streetlighting Contract, which includes disputed charges of £0.100m, costs owed to SSE of £0.115m and inflationary increases around the PFI Contract of £0.030m.	80
Consumer Protection & Building Control	2,470	2,470	0	-1,576	-1,587	-11	894	883	-11		111
Transport and Highways	5,161	5,157	-4	-4,412	-4,520	-108	749	637	-112	Under spend is due to an over achievement in income across On Street and Off Street Parking.	-129

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<b>CONTROLLABLE ITEMS</b>											
Planning	1,087	1,029	-58	-724	-706	18	363	323	-40		22
General Fund Housing	1,050	1,546	496	-232	-738	-506	818	808	-10		-4
<b>Total Environment, Housing and Leisure</b>	<b>57,207</b>	<b>58,600</b>	<b>1,393</b>	<b>-27,435</b>	<b>-28,730</b>	<b>-1,295</b>	<b>29,772</b>	<b>29,870</b>	<b>98</b>		<b>-915</b>