

BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 31 JULY 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance May 16 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
<b>Environment, Housing and Leisure</b>											
Sport & Leisure	7,506	7,486	-20	-5,810	-5,849	-39	1,696	1,637	-59	The forecast change reflects an improving position around Employee costs.	32
Arts Tourism & Heritage	1,430	1,687	257	-396	-625	-229	1,034	1,062	28		29
Libraries & Community Centres	7,485	7,673	189	-2,486	-2,445	41	4,999	5,228	230	The forecast variance reflects cost pressures around; Libraries Income (£0.070m), Building Cleaning (£0.062m) & Libraries ICT/Computer Costs (£0.088m) as well as other minor pressures across the service (£0.010m).	275

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Security & Community Safety	919	964	45	-809	-743	66	111	221	111	Security related pressures around expenditure (CCTV lines; £0.040m) and forecast income underachievement of £0.060m are forecast. Various other pressures across Security and Community Safety are envisaged totalling £0.011m.	128
Fleet/Facilities Management	3,316	2,897	-419	-3,880	-3,737	143	-564	-840	-276	The transport account is forecasting a surplus, which reflects reduced vehicle maintenance expenditure in conjunction with the programme of replacement vehicles. A review of vehicle repair charges is being carried out to address some vehicle pressures across Local Environmental Services which impact on the level of underspend previously reported.	-429
Waste Strategy	11,372	11,747	375	-1,639	-2,010	-371	9,733	9,737	4		23
Bereavement	1,257	1,298	41	-2,098	-2,197	-99	-841	-899	-58	There is a forecast of income overachievement although at a reduced level from 2015/16.	-101

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Street Environment	8,847	8,831	-16	-1,566	-1,678	-112	7,281	7,153	-128	The service is forecasting a net under spend, associated with lower fuel expenditure and the management of vacancies across the service. This position includes the delivery of TOM08.	76
Head of Service and Resilience	261	251	-10	-185	-173	12	76	78	2		9
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.	229

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<b>CONTROLLABLE ITEMS</b>											
Consumer Protection & Building Control	2,470	2,468	-2	-1,576	-1,588	-12	894	880	-14		-11
Transport and Highways	5,161	5,155	-6	-4,412	-4,530	-118	749	625	-124	Under spend is due to an over achievement in income across On Street and Off Street Parking.	-112
Planning	1,087	1,049	-38	-724	-564	160	363	485	122	Pressure is due to reduced income for planning applications, based on the trend for the first 4 months and developers have indicated that they intend to wait for the local plan to move closer to adoption before lodging applications.	-40
General Fund Housing	1,050	1,532	482	-232	-738	-506	818	794	-24		-10
<b>Total Environment, Housing and Leisure</b>	<b>57,285</b>	<b>58,427</b>	<b>1,142</b>	<b>-27,513</b>	<b>-28,613</b>	<b>-1,100</b>	<b>29,772</b>	<b>29,814</b>	<b>42</b>		<b>98</b>