

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

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		
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

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

	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		
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