

BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2016

	Expenditure			Income			Total Net			Comments	Variance Jul 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	7,656	7,994	338	-5,825	-6,034	-209	1,831	1,960	129	Pressures on energy and rates budgets across a range of premises have now been reflected in operational budgets (£0.143m), rather than being presented as an overall corporate pressure.	120
Arts Tourism & Heritage	1,442	1,908	466	-396	-735	-339	1,046	1,173	127	The increased forecast variance change from last month reflects lower income (Ticket Sales) generated around the Mouth of the Tyne Festival (£0.080m), as well as various minor cost pressures across the rest of the service (£0.010m), as well as the absorption into the service area of the energy and rates pressures (£0.009m).	40
Libraries & Community Centres	7,575	7,883	308	-2,486	-2,445	41	5,088	5,438	350	The forecast variance reflects cost pressures around; Libraries Income (£0.070m), Building Cleaning (£0.062m) & Libraries ICT/Computer Costs (£0.088m), the absorption of energy and rates pressures (£0.092m), as well as various other minor pressures across the service (£0.038m).	403
Security & Community Safety	942	941	-1	-809	-652	157	133	289	156	Security related pressures around expenditure (CCTV lines; £0.025m and increased underachievement of income £0.142m) are now forecast. Various minor underspends across Security and Community Safety are envisaged totalling £0.012m which partially mitigate the pressures. The variance change from the last reported outturn reflects lower income now anticipated (against CCTV Monitoring and ad-hoc business) partially due to the delayed service relocation.	112

BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2016

	Expenditure			Income			Total Net			Comments	Variance Jul 16 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
Fleet/Facilities Management	3,329	2,879	-450	-3,880	-3,942	-62	-551	-1,063	-512	The Transport Account is forecasting a surplus, which reflects reduced vehicle maintenance expenditure in conjunction with the Capital programme of replacement vehicles. The variance change from the last reported outturn reflects one-off Transport (auction) sales income together with reducing expenditure forecast on Hired Vehicles & Fuel.	-276
Waste Strategy	11,437	11,997	560	-1,639	-2,201	-562	9,798	9,796	-2		4
Bereavement	1,269	1,320	51	-2,098	-2,227	-129	-829	-907	-78	There is a forecast of income overachievement across the service although at a reduced level from 2015/16.	-61
Street Environment	9,015	9,063	49	-1,559	-1,728	-170	7,456	7,335	-121	The service is forecasting a net under spend, associated with lower fuel and transport related expenditure and the management of vacancies across the service. This position includes the delivery of TOM08. The position does include some pressures around energy and rates costs (£0.030m).	-102
Head of Service and Resilience	267	261	-6	-185	-171	14	82	90	8		2
Street Lighting PFI	5,124	5,860	736	-1,701	-1,736	-35	3,423	4,124	701	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, inflationary increases around the PFI Contract of £0.030m, and the absorption of energy cost pressures into the service area (£0.472m).	553
Consumer Protection & Building Control	2,474	2,477	3	-1,576	-1,589	-13	897	887	-10		-14

BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2016

	Expenditure			Income			Total Net			Comments	Variance Jul 16 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
Transport and Highways	5,203	5,224	21	-4,412	-4,557	-144	790	667	-123	Under spend is due to an over achievement in income across On Street and Off Street Parking.	-124
Planning	1,086	1,049	-37	-761	-564	197	325	485	160	Pressure is due to reduced income for planning applications, based on the trend for the first 5 months and developers have indicated that they intend to wait for the local plan to move closer to adoption before lodging applications.	122
General Fund Housing	1,072	1,555	483	-232	-738	-506	840	817	-23		-24
Total Controllable Items	57,889	60,412	2,522	-27,558	-29,318	-1,760	30,331	31,093	762		755
Non-Controllable Items	16,364	16,364	0	-456	-456	0	15,908	15,908	0		0
Total Environment, Housing and Leisure	74,253	76,776	2,522	-28,014	-29,774	-1,760	46,239	47,001	762		755