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

	Expenditure			Income			Total Net			Comments	Variance Sep 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	7,546	7,988	442	-5,795	-6,007	-212	1,751	1,981	230	Pressures on energy and rates budgets across a range of premises have now been reflected in operational budgets (£0.092m), rather than being presented as an overall corporate pressure. The forecast variance change reflects the allocation of the £0.800m EDRMS efficiency target. In addition, there has been increased sickness levels at indoor centres resulting in additional back fill costs and slightly reduced income against the previous forecast.	129
Arts Tourism & Heritage	1,442	1,939	497	-396	-773	-377	1,046	1,166	120	The forecast variance reflects income pressure on Mouth of the Tyne Festival (£0.063m). Cost pressures around the Playhouse theatre are ongoing (£0.056m) The forecast also includes the absorption into the service area of the energy and rates pressures (£0.004m). Minor underspends & savings across the service are also forecast (£-0.003m)	127
Libraries & Community Centres	7,533	7,907	374	-2,486	-2,497	-11	5,047	5,410	363	The forecast variance reflects cost pressures around; Libraries Income (£0.070m), Building Cleaning (£0.062m) & Libraries ICT/Computer Costs (£0.056m), as well as energy and rates pressures (£0.048m) and various PFI & other operational expenditure related pressures across the service (£0.085m). The forecast variance change reflects the allocation of the £0.800m EDRMS efficiency target.	350
Security & Community Safety	932	939	7	-809	-670	139	123	269	146	Security related pressures around expenditure (CCTV lines; £0.025m and underachievement of income £0.142m) are forecast. Various minor underspends across Security and Community Safety are envisaged totalling £0.012m which partially mitigate the pressures. The forecast variance change from the last outturn reflects increased income generation (£0.020m). The forecast variance change reflects the allocation of the £0.800m EDRMS efficiency target.	156

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	Expenditure			Income			Total Net			Comments	Variance Sep 16 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
Fleet/Facilities Management	3,298	2,880	-418	-3,889	-3,958	-69	-591	-1,078	-487	The Transport Account is forecasting a surplus, which reflects reduced vehicle maintenance expenditure in conjunction with the Capital programme of replacement vehicles.	-512
Waste Strategy	11,437	12,071	634	-1,644	-2,208	-564	9,793	9,863	70	The service is now forecasting a net pressure following increased expenditure against Household Waste Collection (new wheeled bins) linked to new housing developments (£0.012m), as well as employee cost pressures on Green Waste Collection (£0.063m). Various minor underspend/savings (£0.005m) are forecast across the service. The variance change reflects the impact of New Wheeled Bins purchasing (£0.030m) as well as increased costs around Waste Disposal (Landfill Tax tonnages £0.009m) as well as various minor pressures across the service (£0.033m).	-2
Bereavement	1,269	1,306	37	-2,108	-2,192	-84	-839	-886	-47	There is a forecast of income overachievement across the service although at a reduced level from 2015/16.	-78
Street Environment	8,948	9,229	281	-1,559	-1,920	-361	7,389	7,309	-80	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 forecast variance change reflects the allocation of the £0.800m EDRMS efficiency target, partially offset by increased income (£0.016m) and increased minor underspends across the service (£0.010m).	-121
Head of Service and Resilience	281	278	-3	-185	-172	13	96	106	10		8
Street Lighting PFI	5,124	5,900	776	-1,701	-1,776	-75	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).	701

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	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
Consumer Protection & Building Control	2,474	2,478	4	-1,576	-1,590	-14	898	888	-10		-10
Transport and Highways	5,203	5,323	120	-4,412	-4,779	-367	791	544	-247	Under spend is due to an over achievement in income across On Street Parking, Off Street Parking and Fixed Penalty Notices	-123
Planning	1,085	1,027	-58	-761	-536	225	324	491	167	Pressure is due to reduced income for planning applications, based on the trend for the first 7 months and developers have indicated that they intend to wait for the local plan to move closer to adoption before lodging applications.	160
General Fund Housing	1,272	1,759	487	-232	-736	-504	1,040	1,023	-17		-23
Total Controllable Items	**57,844**	**61,024**	**3,180**	**-27,553**	**-29,814**	**-2,261**	**30,291**	**31,210**	**919**		**762**
Capital Charges	11,183	11,183	0	-456	-456	0	10,727	10,727	0		0
Total Environment, Housing and Leisure	**69,027**	**72,207**	**3,180**	**-28,009**	**-30,270**	**-2,261**	**41,018**	**41,937**	**919**		**762**