

**General Fund Revenue Budget Forecasts 2012/13  
September 2012**

APPENDIX 1

Division	Ksa	Service Area	Revised Budget £000's	Forecast £000's	Forecast Variance £000's	RAG Status	Description
	DR02	Director of Regeneration, Enterprise & Planning	229	233	4	G	
<b>Director of Regeneration, Enterprise and Planning</b>			<b>229</b>	<b>233</b>	<b>4</b>	<b>G</b>	
	FA01	Asset Management	1,521	1,475	(46)	G	Savings are currently forecast as a result of posts being vacant
	FA06	Other Buildings & Land	(1,449)	(1,452)	(3)	G	
	RG01	Head of Regeneration & Development	98	98	0	G	
	RG02	Regeneration & Investment	992	1,021	28	G	
<b>Head of Regeneration and Development</b>			<b>1,162</b>	<b>1,141</b>	<b>(21)</b>	<b>G</b>	
	PE02	Building Control	(36)	(22)	15	G	Planning fee income has on average been lower than budgeted for the first 4 months of the year. There was an expectation that prices would be increased by central government in the middle of the year, however this is now more likely to be December at the earliest. This has resulted in a forecast of £72k less Planning fee income than budgeted. In addition a further £24k is forecast due to a non matched Planning and Performance Agreement, increased advertising and publicity for some planning applications, and professional subscriptions reflecting the increase in staff following restructure.
	PE03	Development Control	430	528	98	A	
	PE06	Head of Planning	125	125	0	G	
	PE15	Joint Planning Unit Manager	252	252	0	G	
	PE17	Planning & Regen Central Support	102	92	(10)	G	
	RG04	Planning Policy & Conservation	733	685	(48)	G	
<b>Head of Planning</b>			<b>1,605</b>	<b>1,660</b>	<b>55</b>	<b>A</b>	Savings of (£46k) are currently forecast as a result of posts being vacant.
<b>Director of Regeneration, Enterprise &amp; Planning</b>			<b>2,997</b>	<b>3,035</b>	<b>38</b>	<b>G</b>	
	FA04	Non Distributed Costs	4,305	4,280	(25)	G	
<b>Corporate</b>			<b>4,305</b>	<b>4,280</b>	<b>(25)</b>	<b>G</b>	
	DR03	Director of Resources	1,495	1,481	(14)	G	
<b>Director of Resources</b>			<b>1,495</b>	<b>1,481</b>	<b>(14)</b>	<b>G</b>	
	HR01	Human Resources	963	948	(15)	G	
	GC08	Communications	219	222	3	G	
	GC15	Emergency Planning	53	53	0	G	
	PI20	Performance and Change	274	270	(4)	G	
<b>Head of Business Change</b>			<b>1,509</b>	<b>1,492</b>	<b>(17)</b>	<b>G</b>	
	HS02	Head of Finance & Resources	86	94	7	G	This is due to the 2012/13 scale of fees for External Audit being less than anticipated at budget setting and savings on the Internal Audit contract.
	FA02	Financial Services	1,334	1,332	(2)	G	
	FA03	Audit	353	272	(81)	G	
	FA05	Investments	65	48	(18)	G	
	FA08	Office Accommodation	1,557	1,510	(46)	G	Savings are being forecast as a result of energy price rises not being as high as originally anticipated.
	FA19	Exchequer Service	489	489	0	G	
	HS01	Benefits	(67)	(25)	42	G	Lower than anticipated Benefit subsidy is projected, largely as a result of an increased caseload on Homelessness.
	HS03	Revenues	319	337	18	G	
	PR01	Procurement	139	139	(1)	G	
<b>Head of Finance &amp; Resources</b>			<b>4,276</b>	<b>4,195</b>	<b>(81)</b>	<b>G</b>	
<b>Director of Resources</b>			<b>11,585</b>	<b>11,448</b>	<b>(137)</b>	<b>B</b>	
	DR05	Director of Housing	184	184	0	G	
<b>Director of Housing</b>			<b>184</b>	<b>184</b>	<b>0</b>	<b>G</b>	
	CS02	Call Care	(232)	24	256	R	There have been a number of contracts cancelled within the call care service which has impacted on the levels of income for the service. This has been partly offset by savings in expenditure.
	HS05	Home Choice & Resettlement	417	367	(50)	G	There are a variety of posts being held vacant within this service to help manage the Strategic Housing budgets.
	HS12	Housing Options	449	385	(64)	G	There are a variety of posts being held vacant within this service to help manage the Strategic Housing budgets.
	HS13	Head of Strategic Housing	130	149	18	G	
	PE09	Travellers Sites	26	26	(0)	G	
	PE12	Private Sector Housing Solutions	67	18	(49)	G	Higher licencing income expected from Houses in Multiple Occupation.
	RG03	Housing Strategy	56	65	9	G	
<b>Head of Strategic Housing</b>			<b>914</b>	<b>1,034</b>	<b>120</b>	<b>R</b>	
<b>Housing</b>			<b>1,098</b>	<b>1,218</b>	<b>120</b>	<b>R</b>	
	CX01	Chief Executive	184	186	2	G	
	GC02	Civic and Mayoral Expenses	104	103	(0)	G	
	GC05	Overview and Scrutiny	43	44	1	G	
	GC06	Councillor & Managerial Support	562	555	(7)	G	
	LD02	Electoral Services	174	177	3	G	
	LD03	Land Charges	(61)	(83)	(23)	G	
	LD04	Legal	712	740	28	G	
	LD08	Democratic Services	317	319	2	G	

Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Description
Borough Secretary			2,034	2,041	7	G	
<b>Borough Secretary</b>			<b>2,034</b>	<b>2,041</b>	<b>7</b>	<b>G</b>	
DR01	Director of Customers and Communities		299	232	(67)	G	Savings of (£64k) are currently forecast as a result of posts being vacant.
Director of Customers and Communities			299	232	(67)	G	
GC04	Policy		8	8	0	G	
GC09	Community & Other Grants		1,218	1,212	(6)	G	
GC10	Community Development		148	88	(60)	G	Savings due to vacant posts.
GC11	Community Centres		419	389	(30)	G	Saving of (£14k) due to vacant posts and £13k due to reduced NNDR costs.
LS01	Head of Partnership Support		106	85	(22)	G	
SS01	Neighbourhood Management		99	100	1	G	
Head of Partnership Support			1,998	1,882	(116)	B	
CE02	Community Safety		404	474	70	A	There is funding for the Crime & Disorder service which is not going to be received of £25k. The cancellation of the Daventry CCTV contract has been more costly than anticipated
CE04	Leisure Contract		946	946	0	G	
LD05	Licensing		(239)	(228)	11	G	
PE07	Pest Control		42	32	(10)	G	
PE10	Commercial Services		332	346	14	G	
PE11	Environmental Protection		1,051	1,043	(7)	G	
PE16	Head of Public Protection		73	71	(1)	G	
SS09	Environmental Services Contract		6,679	6,679	0	G	
SS20	Environmental Services		(372)	(353)	18	G	
Head of Public Protection			8,916	9,011	95	A	
CE06	Museums and Arts		671	691	20	G	
CS03	Head of Customer & Cultural Services		110	109	(1)	G	
CS04	Customer Access		1,524	1,609	85	A	The overspend is mostly attributable to employee costs, the largest variance relates to the vacancy factor which is not forecast to be achieved. Service Managers are investigating ways in which to mitigate this forecast.
CS05	Print Unit		208	220	11	G	
PI02	Information Technology		2,166	2,167	1	G	
PI14	Telephones		247	247	0	G	
Head of Customer & Cultural Services			4,927	5,043	116	R	
CE03	Events		268	249	(19)	G	
CE23	Town Centre Management		(32)	(24)	8	G	
CE24	Car Parking		(1,864)	(1,499)	365	R	Car parking daily ticket income is decreasing resulting in a shortfall in income of £200k. There have also been some season ticket contracts cancelled resulting in another shortfall of £210k. There are other minor variances offsetting this.
CE26	Bus Station		242	243	1	G	
FA09	Markets		51	71	20	G	
Head of Town Centre Management			(1,336)	(960)	376	R	
<b>Director of Customers and Communities</b>			<b>14,805</b>	<b>15,209</b>	<b>403</b>	<b>R</b>	
<b>Total Service Budgets</b>			<b>32,519</b>	<b>32,951</b>	<b>432</b>	<b>R</b>	
	Debt Financing		1,540	1,463	(77)	G	Minimum Revenue Provision, which is the amount of money required to be set aside to finance borrowing (including finance leases), is £325k below budget, mainly due to capital financing decisions made in 2011-12 (the use of capital receipts instead of borrowing and changes from planned financing leading to MRP savings), and the carry forward of capital expenditure delaying MRP impact to future years. £141k of this saving has been transferred to a debt financing earmarked reserve to mitigate risk in the investment interest budgets in 2013-14 against a background of falling interest rates. An amount of £109k interest on a backdated VAT claim has been received from HMRC. This has also been transferred to the debt financing earmarked reserve. Further savings arise from on interest on finance leases, where actual liability is around £21k less than budgeted. Income from investments is forecast to be below budget by around £58k, due to the Council carrying lower overall cash balances than in previous years, arising largely from more timely capital programme spend in 2011-12 and 2012-13 than in previous years. Recharge income from the HRA is forecast at around £73k less than budgeted, due both to an increase in the levels of forecast average HRA balances, and the achievement of a higher than budgeted rate of return on investments.
	Recharges to the HRA		(5,270)	(5,270)	0	G	
	Contributions from reserves		(1,416)	(1,416)	0	G	
	Council Tax and other funding		(27,755)	(27,755)	0	G	
	Contribution to GF Balances		100	100	0	G	
<b>Total Corporate Budgets</b>			<b>(32,801)</b>	<b>(32,878)</b>	<b>(77)</b>	<b>G</b>	
<b>Total General Fund</b>			<b>(282)</b>	<b>74</b>	<b>356</b>		