

Division	Ksa	Service Area	Revised Budget £000's	Forecast £000's	Forecast Variance £000's	RAG Status	Description
DR02		Director of Regeneration, Enterprise & Planning	239	264	24	G	£17k order for the publication of Northampton guides for Northampton Alive.
Director of Regeneration, Enterprise and Planning			239	264	24	G	
FA01		Asset Management	1,513	1,481	(32)	G	Savings are currently forecast as a result of posts being vacant
FA06		Other Buildings & Land	(1,460)	(1,470)	(10)	G	
RG01		Head of Regeneration & Development	98	96	(2)	G	
RG02		Regeneration & Investment	1,060	1,053	(7)	G	
Head of Regeneration and Development			1,211	1,160	(51)	G	
PE02		Building Control	(36)	(60)	(24)	G	Increased Building control income of (£10k) and underspent dangerous structures budget of (£5k).
PE03		Development Control	432	452	20	G	Planning Fee income continues to be lower than budgeted (£69k), but has been partially offset by vacancy savings.
PE06		Head of Planning	115	115	0	G	
PE15		Joint Planning Unit Manager	252	252	(0)	G	
PE17		Planning & Regen Central Support	100	81	(19)	G	
RG04		Planning Policy & Conservation	733	679	(54)	G	Savings mainly a result of posts being vacant.
Head of Planning			1,595	1,519	(76)	G	
Director of Regeneration, Enterprise & Planning			3,045	2,942	(103)	B	
FA04		Non Distributed Costs	4,305	4,305	0	G	
Corporate			4,305	4,305	0	G	
DR03		Director of Resources	1,449	1,429	(19)	G	
Director of Resources			1,449	1,429	(19)	G	
HR01		Human Resources	968	971	4	G	
GC08		Communications	224	260	35	G	£27k employee overspends due to additional temporary staff costs. £7k one off payment for a software licence.
GC15		Emergency Planning	53	63	10	G	Expenditure incurred for the use of Lings Forum Leisure Centre, during the May and November floods at Billing Aquadrome, for evacuated residents.
PI20		Performance and Change	274	260	(14)	G	
Head of Business Change			1,518	1,554	35	G	
HS02		Head of Finance & Resources	86	95	9	G	
FA02		Financial Services	1,353	1,323	(30)	G	(£23k) transfer to revenue of the proceeds of mortgage repossessions previously held on the balance sheet
FA03		Audit	353	282	(71)	G	Lower scale of fees for external audit than anticipated and savings on the internal audit contract.
FA05		Investments	65	44	(21)	G	Additional savings resulting from switching of bank account.
FA08		Office Accommodation	1,614	1,570	(44)	G	Mainly due to savings as a result of energy price rises not being as high as originally anticipated.
FA19		Exchequer Service	489	472	(17)	G	

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	HS01	Benefits	(100)	(70)	30	G	£47k lower than anticipated Benefit Subsidy, largely as a result of an increased caseload on bed and breakfast which attracts lower subsidy levels. This is reduced by a saving on employee vacant posts (£17k).
	HS03	Revenues	337	353	16	G	
	PR01	Procurement	139	137	(2)	G	
Head of Finance & Resources			4,337	4,205	(132)	B	
Director of Resources			11,609	11,493	(116)	B	
	DR05	Director of Housing	172	172	0	G	
Director of Housing			172	172	0	G	
	CS02	Call Care	(229)	19	248	R	A number of Call Care contracts have been cancelled, resulting in lower levels of income. This has been partly offset by savings in expenditure.
	HS05	Home Choice & Resettlement	426	374	(51)	G	There are a variety of posts being held vacant within this service to help manage the Strategic Housing budgets.
	HS12	Housing Options	449	437	(12)	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	178	48	G	Additional costs in relation to the Gateway Project - being offset by savings in other areas.
	PE09	Travellers Sites	26	4	(22)	G	Employee savings on travellers site due to a vacant post April till September. Also, a lower contribution to the Countywide Travellers Unit.
	PE12	Private Sector Housing Solutions	68	18	(49)	G	Higher licencing income resulting from increased registration and re-licencing of Houses in Multiple Occupation.
	RG03	Housing Strategy	56	57	1	G	
Head of Strategic Housing			926	1,089	164	R	
Housing			1,098	1,261	164	R	
	CX01	Chief Executive	184	186	1	G	
	GC02	Civic and Mayoral Expenses	104	101	(4)	G	
	GC05	Overview and Scrutiny	43	45	1	G	
	GC06	Councillor & Managerial Support	563	551	(12)	G	
	LD02	Electoral Services	174	185	11	G	
	LD03	Land Charges	(61)	(71)	(10)	G	
	LD04	Legal	710	702	(8)	G	
	LD08	Democratic Services	303	296	(7)	G	
Borough Secretary			2,021	1,993	(28)	G	
Borough Secretary			2,021	1,993	(28)	G	
	DR01	Director of Customers and Communities	276	234	(41)	G	Savings as a result of posts being vacant.
Director of Customers and Communities			276	234	(41)	G	
	GC04	Policy	8	48	40	G	£40k to cover additional costs incurred in relation to the Community Governance Review.
	GC09	Community & Other Grants	1,218	1,225	7	G	
	GC10	Community Development	148	86	(62)	G	Savings due to vacant posts.
	GC11	Community Centres	427	394	(33)	G	(£8k) savings on NNDR, (£6k) savings on gas & (£18k) additional rent income.
	LS01	Head of Partnership Support	111	96	(15)	G	
	SS01	Neighbourhood Management	99	89	(10)	G	
Head of Partnership Support			2,011	1,938	(73)	G	
	CE02	Community Safety	405	448	44	G	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. Further reductions in CCTV expenditure have become evident due to the loss of the contract.
	CE04	Leisure Contract	946	939	(7)	G	
	LD05	Licensing	(239)	(233)	6	G	
	PE07	Pest Control	42	7	(36)	G	The new rat control service for those on Housing or Council Tax Benefit was only introduced on 1 October and take up is anticipated to be significantly below expected levels.

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PE10		Commercial Services	332	339	7	G	Savings have been achieved through the reorganisation of the Neighbourhood Management Service. Receipt of prior year income for sewerage and delay in recruitment resulting in reduced employee costs.
PE11		Environmental Protection	1,058	944	(114)	B	
PE16		Head of Public Protection	73	72	(1)	G	
SS09		Environmental Services Contract	6,679	6,679	0	G	
SS20		Environmental Services	(372)	(353)	18	G	
Head of Public Protection			8,924	8,841	(83)	G	
CE06		Museums and Arts	671	723	52	A	Additional employee costs and vacancy factor not being met. £10k legal advice on ownership of artefacts. Savings on gas of (£13k). Lower levels of income mainly due to a reduction in donations and sponsorship.
CS03		Head of Customer & Cultural Services	106	88	(18)	G	
CS04		Customer Access	1,545	1,555	10	G	
CS05		Print Unit	223	270	47	G	Additional costs of outsourcing printing of higher technical specifications, which will be recovered from the commissioning services
PI02		Information Technology	2,131	2,091	(39)	G	(£33k) Savings resulting from vacant posts
PI14		Telephones	247	247	0	G	
Head of Customer & Cultural Services			4,924	4,975	51	A	
CE03		Events	424	390	(33)	G	Additional grant income and external contributions to events.
CE23		Town Centre Management	(32)	(18)	14	G	
CE24		Car Parking	(1,864)	(1,454)	410	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, and further review resulting in a further shortfall of £230k. Reduced utility costs (£60k) have been offset against £25k realigned security costs and £5k cost of deep cleaning Grosvenor car park.
CE26		Bus Station	242	153	(88)	G	Lower than estimated electricity prices and reallocation of security patrols to car parks (offset against car parking security costs).
FA09		Markets	51	46	(5)	G	
Head of Town Centre Management			(1,180)	(883)	298	R	
Director of Customers and Communities			14,955	15,106	151	R	
Total Service Budgets			32,728	32,796	68	A	
		Debt Financing	1,673	1,575	(97)	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. Recharges from the HRA are forecast at around £113k more 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	(5,470)	(5,436)	34	G	
		Contributions from reserves	(1,185)	(1,185)	0	G	
		Council Tax and other funding	(27,755)	(27,755)	0	G	
		Contribution to GF Balances	100	100	0	G	
Total Corporate Budgets			(32,637)	(32,700)	(63)	G	
Total General Fund			91	96	5		