

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	247	7	G	
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FA01		Asset Management	1,513	1,480	(33)	G	Savings are currently forecast as a result of posts being vacant
FA06		Other Buildings & Land	(1,460)	(1,473)	(14)	G	
RG01		Head of Regeneration & Development	98	92	(6)	G	
RG02		Regeneration & Investment	1,060	1,053	(7)	G	
Head of Regeneration and Development			1,211	1,151	(60)	G	
PE02		Building Control	(36)	(60)	(23)	G	Increased Building control income of (£10k) and underspent dangerous structures budget of (£5k). Planning Fee income (£30k), Legal costs recovery (£14k) and staffing savings of (£75k) offset by additional costs of £25k
PE03		Development Control	432	337	(94)	G	
PE06		Head of Planning	115	110	(5)	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	1,400	(196)	B	
Director of Regeneration, Enterprise & Planning			3,045	2,798	(248)	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	972	5	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	
PI20		Performance and Change	274	260	(14)	G	
Head of Business Change			1,518	1,554	36	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	
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, partially offset by a saving on employee vacancies (£17k).

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		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	11,494	(115)	B	
		DR05 Director of Housing	172	172	0	G	
Director of Housing			172	172	0	G	
		CS02 Call Care	(229)	26	255	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	384	(41)	G	There are a variety of posts being held vacant within this service to help manage the Strategic Housing budgets.
		HS12 Housing Options	449	438	(11)	G	
		HS13 Head of Strategic Housing	130	130	(0)	G	
		PE09 Travellers Sites	26	4	(22)	G	Employee savings on travellers site due to a vacant post April until September. Also, a lower contribution to the Countywide Travellers Unit.
		PE12 Private Sector Housing Solutions	68	(135)	(203)	B	Higher licensing income resulting from increased registration and re-licensing of Houses in Multiple Occupation. (£159k) increased Disabled Facilities Grant admin fees.
		RG03 Housing Strategy	56	56	0	G	
Head of Strategic Housing			926	904	(22)	G	
Housing			1,098	1,076	(22)	G	
		CX01 Chief Executive	184	185	0	G	
		GC02 Civic and Mayoral Expenses	104	101	(4)	G	
		GC05 Overview and Scrutiny	43	44	1	G	
		GC06 Councillor & Managerial Support	563	541	(22)	G	Mostly due to savings on Members training and conference costs.
		LD02 Electoral Services	174	186	12	G	
		LD03 Land Charges	(61)	(71)	(10)	G	
		LD04 Legal	710	711	1	G	
		LD08 Democratic Services	303	298	(4)	G	
Borough Secretary			2,021	1,994	(27)	G	
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		DR01 Director of Customers and Communities	276	237	(39)	G	Savings as a result of posts being vacant.
Director of Customers and Communities			276	237	(39)	G	
		GC04 Policy	8	48	40	G	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	387	(40)	G	(£8k) savings on NNDR, (£11k) 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	1,931	(80)	G	
		CE02 Community Safety	405	449	44	G	25k funding for the Crime & Disorder service which is not going to be received. 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)	(234)	4	G	

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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.
PE10	Commercial Services		332	339	7	G	
PE11	Environmental Protection		1,058	941	(117)	B	
PE16	Head of Public Protection		73	76	3	G	
SS09	Environmental Services Contract		6,679	6,679	0	G	
SS20	Environmental Services		(372)	(353)	18	G	
Head of Public Protection			8,924	8,842	(83)	G	
CE06	Museums and Arts		671	711	40	G	£32k additional employee costs and vacancy factor not being met. £10k legal advice on ownership of artefacts. Savings on utilities of (£20k).
CS03	Head of Customer & Cultural Services		106	90	(16)	G	
CS04	Customer Access		1,545	1,558	12	G	
CS05	Print Unit		223	271	48	G	
PI02	Information Technology		2,131	2,092	(39)	G	
PI14	Telephones		247	247	0	G	
Head of Customer & Cultural Services			4,924	4,968	44	G	
CE03	Events		424	410	(14)	G	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.
CE23	Town Centre Management		(32)	(18)	15	G	
CE24	Car Parking		(1,864)	(1,444)	420	R	
CE26	Bus Station		242	144	(97)	G	
FA09	Markets		51	42	(9)	G	
Head of Town Centre Management			(1,180)	(866)	314	R	
Director of Customers and Communities			14,955	15,112	157	R	
Total Service Budgets			32,728	32,474	(254)	B	
	Debt Financing		1,673	1,562	(111)	B	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. Interest achieved on investments is forecast at around £14k over budget. 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 £112k 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)	(32,714)	(77)	G	
Total General Fund			91	(240)	(331)		