

General Fund Revenue Budget Forecasts 2013/14

July 2013

Appendix 1

Division	Ksa	Service Area	Forecast £000's	Forecast Variance £000's	RAG Status	Description
	DR02	Director of Regeneration, Enterprise & Planning	221	(13)	G	
Director of Regeneration, Enterprise and Planning			221	(13)	G	
	FA01	Asset Management	1,425	(19)	G	
	FA06	Other Buildings & Land	(1,510)	94	A	£60k shortfall in rental income and £18k NNDR overspend due to vacant premises waiting to be re-let or being marketed for disposal. £25k shortfall in income following review of market rent for Delapre Golf Complex. This is offset by (£9k) surplus on insurance premium recharge income.
Asset Management			(85)	75	A	
	RG01	Head of Major Projects and Enterprise	159	85	A	Overspend due to the cost of the interim cover forecast to the end of financial year.
	RG02	Regeneration & Investment	909	(10)	G	
Major Projects and Enterprise			1,068	75	A	
	PE02	Building Control	(25)	8	G	
	PE03	Development Control	305	(39)	G	Underspend due to a vacant post.
	PE06	Head of Planning	114	(0)	G	
	PE15	Joint Planning Unit Manager	257	0	G	
	PE17	Planning & Regen Central Support	95	(9)	G	
	PE18	Town Centre Team	140	(24)	G	Delay in restructure implementation has resulted in saving.
	RG04	Planning Policy & Conservation	625	(15)	G	
Head of Planning			1,510	(80)	G	
Director of Regeneration, Enterprise & Planning			2,714	58	A	
	FA04	Non Distributed Costs	4,571	0	G	
Corporate			4,571	0	G	
	DR03	Director of Resources	(212)	(31)	G	Underspend on various supplies and services costs.
Director of Resources			(212)	(31)	G	
	LGSS	Local Government Shared Service	8,961	0	G	
LGSS			8,961	0	G	
	HR01	Human Resources	144	(2)	G	
	GC08	Communications	259	6	G	
	GC15	Emergency Planning	52	0	G	
	PI20	Performance and Change	130	0	G	
Head of Business Change			586	4	G	
	HS02	Head of Finance & Resources	15	0	G	
	FA02	Financial Services	141	12	G	
	FA03	Audit	215	0	G	
	FA05	Investments	9	(0)	G	
	FA08	Office Accommodation	1,382	(20)	G	Lower NNDR costs than estimated.
	FA19	Exchequer Service	80	0	G	
	HS01	Benefits	(1,339)	0	G	
	HS03	Revenues	(561)	5	G	
	PR01	Procurement	20	(3)	G	
Head of Finance & Resources			(38)	(6)	G	
Director of Resources			13,868	(32)	G	
	DR05	Director of Housing	188	50	G	Staff efficiency savings across the service unlikely to be achieved.
Director of Housing			188	50	G	
	CS02	Call Care	20	91	A	Anticipated project costs in relation to the office move from Exeter Place to the Guildhall.
	HS05	Home Choice & Resettlement	366	(116)	B	Staff vacancies across the service area.
	HS12	Housing Options	503	19	G	Higher costs in relation to the Deposit Bond Scheme.
	HS13	Head of Strategic Housing	136	0	G	
	PE09	Travellers Sites	23	1	G	

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	PE12	Private Sector Housing Solutions	110	51	A	Higher net costs on providing accommodation for the homeless £15k, and higher expenditure within the Private Sector Solutions Team in relation to inspections of houses in multiple occupation (HMO's).
	RG03	Housing Strategy	47	(12)	G	Vacant post saving.
Head of Strategic Housing			1,205	34	G	
Housing			1,393	84	A	
	CX01	Chief Executive	180	1	G	
	GC02	Civic and Mayoral Expenses	98	2	G	
	GC05	Overview and Scrutiny	45	1	G	
	GC06	Councillor & Managerial Support	536	1	G	
	LD02	Electoral Services	172	(1)	G	
	LD03	Land Charges	(21)	(10)	G	
	LD04	Legal	261	(1)	G	
	LD08	Democratic Services	289	(4)	G	
Borough Secretary			1,559	(13)	G	
Borough Secretary			1,559	(13)	G	
	DR01	Director of Customers and Communities	269	(10)	G	
Director of Customers and Communities			269	(10)	G	
	CE02	Community Safety	515	10	G	
	CE04	Leisure Contract	741	0	G	
	LD05	Licensing	(241)	4	G	
	PE07	Pest Control	32	(10)	G	
	PE10	Commercial Services	344	5	G	
	PE11	Environmental Protection	1,134	(52)	G	Staff vacancies and reduction in service working hours.
	PE16	Head of Public Protection	80	5	G	
	SS09	Environmental Services Contract	6,298	0	G	
	SS20	Environmental Services	(125)	(6)	G	
	GC04	Policy	8	0	G	
	GC09	Community & Other Grants	1,220	0	G	
	GC10	Community Development	59	(16)	G	
	GC11	Community Centres	359	11	G	
	LS01	Head of Partnership Support	66	56	A	Management costs of Interim cover for Communities Programme.
	SS01	Neighbourhood Management	(3)	(4)	G	
Head of Communities and Environment			10,486	4	G	
	CE06	Museums and Arts	620	6	G	
	CS03	Head of Customer & Cultural Services	103	(0)	G	
	CS04	Customer Access	1,263	(13)	G	
	CS05	Print Unit	192	13	G	
	PI02	Information Technology	359	9	G	
	PI14	Telephones	36	0	G	
	CE03	Events	229	(7)	G	
	CE23	Town Centre Management	(1)	0	G	
	CE24	Car Parking	(1,437)	152	R	£148k reduced daily ticket income partly due to increased free parking uptake and partly due to reduced paying customers.
	CE26	Bus Station	255	1	G	
	FA09	Markets	49	(5)	G	
Head of Customer & Cultural Services			1,669	155	R	
Director of Customers and Communities			12,424	149	R	

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Total Service Budgets			31,958	246	R	
		Debt Financing	1,866	223	R	<p>Outturn on the GF debt financing budget at period 4 is forecast at £223k over budget. This is mainly due to a significant fall in available investment interest rates in recent months. £198k of the shortfall can be met from the debt financing earmarked reserve, which has been specifically set up to deal with the budgetary risks of fluctuations in interest rates. The remaining £25k overspend relates to MRP, where charges arising from the financing of the capital programme in 2012-13 are higher than budgeted. The budget will continue to be closely monitored over the coming months.</p> <p>Potential use of reserves to cover budget pressures on Other Buildings and Land, Car Parking and Debt Financing. Budget managers are working to mitigate this position and protect existing reserves.</p>
		Recharges to the HRA		0	G	
		Contributions from reserves	(406)	(406)	B	
		Council Tax and other funding		0	G	
		Contribution to GF Balances		0	G	
Total Corporate Budgets			1,460	(183)	B	
Total General Fund			33,418	63		
		Check	33,418	63		