

**General Fund Revenue Budget Forecasts 2013/14**  
**October 2013**

Division	Ksa	Service Area	Revised Budget £000's	Forecast £000's	Forecast Variance £000's	RAG Status	Description
DR02		Director of Regeneration, Enterprise & Planning	227	216	(11)	G	
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FA01		Asset Management	1,445	1,430	(16)	G	(£51k) saving due to vacant posts. The budgeted contribution towards repair and maintenance of monuments and memorials has been cut by the County Council resulting in an income shortfall of £9k. Further £7k overspend is related to the marketing of premises and also anticipated £20k overspend on office move expenditure.
FA06		Other Buildings & Land	(1,547)	(1,539)	9	G	£52k shortfall in rental income and £16k 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 income and also by (£15k) underspend on other premises costs such as utilities, building cleaning, etc. <b>A potential drawdown from earmarked reserves for the shortfall in rental income £60k is now reflected.</b>
Asset Management			(102)	(109)	(7)	G	
RG01		Head of Major Projects and Enterprise	139	215	76	A	Overspend mainly due to the cost of the interim cover forecast to the end of financial year.
RG02		Regeneration & Investment	889	931	42	G	£31k overspend due to delay in restructure implementation which is partly offset by underspend in the Town Centre Team. £6k overspend on subscriptions and software licences. £3k overspend to carry out a business survey in Northampton and £3k advertising & publicity expenditure for the Bus interchange.
Major Projects and Enterprise			1,028	1,146	117	R	
PE02		Building Control	(35)	(25)	10	G	
PE03		Development Control	337	43	(294)	B	(£51k) underspend due to vacant posts. (£249k) surplus due to the high level of planning applications in the year. This is offset by £5k from various supplies & services.
PE06		Head of Planning	115	115	(0)	G	
PE15		Joint Planning Unit Manager	257	257	0	G	
PE17		Planning & Regen Central Support	106	97	(8)	G	
PE18		Town Centre Team	187	160	(27)	G	Delay in restructure implementation has resulted in saving. Used to cover overspend in Regeneration and Investment.
RG04		Planning Policy & Conservation	634	603	(31)	G	(£53k) underspend on vacant posts and (£3k) is related to various smaller underspends from supplies & services. This is being offset by £25k NBC contribution to the Heritage Gateway.
Head of Plann			1,600	1,250	(349)	B	
<b>Director of Regeneration, Enterprise &amp; Planning</b>			<b>2,753</b>	<b>2,503</b>	<b>(250)</b>	<b>B</b>	
DR05		Director of Housing	140	188	48	G	£50k saving option unlikely to be met in the current year.
Director of Housing			140	188	48	G	
CS02		Call Care	(67)	(48)	18	G	
HS05		Home Choice & Resettlement	481	412	(68)	G	Staff vacancies across the service area.
HS12		Housing Options	603	628	25	G	
HS13		Head of Strategic Housing	137	136	(2)	G	
PE09		Travellers Sites	22	24	2	G	
PE12		Private Sector Housing Solutions	14	256	242	R	Additional £47k of HMO enforcement costs which will result in additional income in the future, expenditure offset by drawdown from reserves of £76k. £146k deficit in DFG fees due to income relating to 2013/14 being taken against last year.
RG03		Housing Strategy	59	34	(25)	G	Vacant post saving.
Head of Strategic Housing			1,250	1,443	193	R	
<b>Housing</b>			<b>1,390</b>	<b>1,631</b>	<b>241</b>	<b>R</b>	

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	FA04	Non Distributed Costs	4,571	4,571	0	G	
	DR03	Director of Resources	(105)	(112)	(7)	G	
	LGSS	Local Government Shared Service	8,912	8,912	0	G	
	HR01	Human Resources	148	153	5	G	
	GC08	Communications	255	251	(4)	G	
	GC15	Emergency Planning	52	55	2	G	
	PI20	Performance and Change	132	130	(3)	G	
	HS02	Head of Finance & Resources	15	15	0	G	
	FA02	Financial Services	154	168	14	G	
	FA03	Audit	215	215	0	G	
	FA05	Investments	9	9	(0)	G	
	FA19	Exchequer Service	85	85	1	G	
	HS01	Benefits	(1,325)	(1,226)	99	A	Reflects a lower than budgeted level of anticipated Benefit Subsidy recoverable from the DWP, primarily in relation to Rent Allowances .
	HS03	Revenues	(565)	(560)	5	G	
	PR01	Procurement	24	20	(4)	G	
	CX01	Chief Exec	181	182	1	G	
	GC02	Civic and Mayoral Expenses	97	97	1	G	
	GC05	Overview and Scrutiny	44	45	1	G	
	GC06	Councillor & Managerial Support	536	528	(8)	G	
	LD02	Electoral Services	174	179	6	G	
	LD03	Land Charges	(11)	(21)	(10)	G	
	LD04	Legal	265	251	(14)	G	
	LD08	Democratic Services	312	276	(37)	G	A Democratic Services Officer post has been vacant for most of 2013/14. There was also another post vacant for the first 6 months of 2013/14 due to a secondment.
Borough Secre			14,176	14,223	47	G	
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	DR01	Director of Customers and Communities	282	269	(13)	G	
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	CE02	Community Safety	508	553	45	G	CCTV forecast income has reduced by £32k. This is a combination of a number of factors :- Loss of contracts for NCC Waste Centre, Traffic management cameras , on street car parking and Daventry DC together with renegotiation in the Wellingborough Contract. Fibre optic line rentals has increased by £7k. There is an overspend of £8k on Electricity. Employee costs have increased by £7k.
	CE04	Leisure Contract	741	736	(6)	G	
	LD05	Licensing	(243)	(241)	2	G	
	PE07	Pest Control	42	22	(20)	G	
	PE10	Commercial Services	336	341	5	G	
	PE11	Environmental Protection	1,175	1,107	(68)	G	(£15k) increased income made up of (£6k) part funding of Abington Park, (£2k) increased fixed penalties, (£6k) tattoo income due to convention and increase in registration fees. This has been partly offset against £6k increase in mileage claims due to the newly recruited staff. (25K) reduced salary costs due to keeping posts vacant at the beginning of the year.
	PE16	Head of Public Protection	75	80	5	G	
	SS09	Environmental Services Contract	6,390	6,428	38	G	£92k for 2 years of Staff Dispute issue now settled and £38k overspend on the Contract due to changes in Indexation rates. A potential draw down from reserves of £92k for specific PES issues is now reflected.
	SS20	Environmental Services	27	61	34	G	£155k skip income which will not be achieved. £20k Waste Partnership costs. WBD Admin team overspent due to removal of budget for prior year savings £8K. A potential draw down from reserves of £155k for specific PES issues is now reflected.
	GC04	Policy	8	8	0	G	
	GC09	Community & Other Grants	1,220	1,220	(0)	G	
	GC10	Community Development	90	117	27	G	A post in Participation has been vacant for the first half of 2013/14 however costs have been incurred for an agency worker who will cover various projects in Communities and Environment.
	GC11	Community Centres	348	351	2	G	
	LS01	Head of Partnership Support	11	10	(1)	G	
	SS01	Neighbourhood Management	0	(5)	(5)	G	
Head of Communities and Environment			10,728	10,787	59	A	

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	CE06	Museums and Arts	626	697	71	A	External donations received are £15k less than budgeted. There is various vacant posts in Museums saving (£46k), however agency costs have been incurred of £102k.
	CS03	Head of Customer & Cultural Services	105	107	2	G	
	CS04	Customer Access	1,288	1,262	(26)	G	Various employee underspends due to vacant posts. Outsourced printing costs are £15k over budget. There is an additional £7k on employees due mainly to vacancy factor and National Insurance. There will also be a shortfall in external income for printing work carried out for Voluntary groups, charities etc. £10k.
	CS05	Print Unit	181	212	32	G	
	PI02	Information Technology	352	351	(1)	G	Several new events hosted incurring additional staffing and infrastructure costs.
	PI14	Telephones	36	36	0	G	
	CE03	Events	236	281	45	G	£12k additional Employee costs. £25k security costs partly offset by reduced security costs in the bus station. A potential drawdown from reserves of £75k for the free parking scheme and £198k for other parking pressures are reflected.
	CE23	Town Centre Management	15	13	(1)	G	
	CE24	Car Parking	(1,387)	(1,351)	36	G	Lower NNDR costs than estimated.
	CE26	Bus Station	254	256	2	G	
	FA08	Office Accommodation	1,436	1,424	(11)	G	
	FA09	Markets	69	73	4	G	
Head of Customer & Cultural Services			3,211	3,362	151	R	
<b>Director of Customers and Communities</b>			<b>14,220.44</b>	<b>14,417.63</b>	<b>197</b>	R	
<b>Total Service Budgets</b>			<b>32,540</b>	<b>32,775</b>	<b>235</b>	R	
		Debt Financing	1,855	1,880	25	G	Outturn on the GF debt financing budget at period 7 is forecast at £237k over budget. This is mainly due to a significant fall in available investment interest rates in recent months. £212k 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. The £212k potential reserve drawdown is now reflected in the figures.
		Recharges to the HRA	(143)	(135)	8	G	
		Council Tax and other funding			0	G	Debt Financing recharges to HRA.
		Contribution to GF Balances			0	G	
<b>Total Corporate Budgets</b>			<b>1,712</b>	<b>1,745</b>	<b>33</b>	G	
<b>Total General Fund</b>			<b>34,252</b>	<b>34,520</b>	<b>268</b>		