

General Fund

Revenue Budget Forecasts 2014/15

November 2014



Division	Ksa	Service Area	Revised Budget £000's	Forecast £000's	Forecast Variance £000's	RAG Status	Notes on Forecast Variances
	FA01	Asset Management	1,350	1,484	135	R	Temporary staff engaged to help with a high volume of property projects and to provide capacity to get both capital and revenue works delivered £60k. Volume of work requests for repairs and maint. is exceeding budget profile, additional £75k for period Jan to Mar 2015.
	FA06	Other Buildings & Land	(1,532)	(1,501)	31	G	
Asset Management			(182)	(17)	165	R	
	DR02	Director of Regeneration, Enterprise and Planning	290	279	(10)	G	
Director of Regeneration, Enterprise & Planning			290	279	(10)	G	
	RG01	Head of Major Projects and Enterprise	45	92	48	G	
	RG02	Major Projects and Enterprise	2,539	2,523	(16)	G	
Major Projects and Enterprise			2,584	2,616	32	G	
	PE02	Building Control	(49)	(69)	(20)	G	
	PE03	Development Control	6	(20)	(27)	G	(£33k) underspend on Staff costs due to Vacant posts offset by £5k underachievement in income.
	PE06	Head of Planning	109	69	(40)	G	Vacant Posts savings.
	PE15	Joint Planning Unit	228	228	0	G	
	PE17	Planning & Regn Project Support	106	74	(32)	G	Vacant Posts savings.
	PE18	Town Centre Team	119	82	(37)	G	Vacant Posts savings.
	RG04	Planning Policy & Heritage	650	596	(54)	G	Vacant Posts savings.
	RG09	Bus Service Contribution	0	0	0	G	
Head of Planning			1,170	960	(210)	B	
Director of Regeneration, Enterprise & Planning			3,861	3,839	(22)		
	DR05	Director of Housing	127	5	(122)	B	Vacant posts savings.
Director of Housing			127	5	(122)	B	
	HS05	Home Choice & Resettlement	469	351	(118)	B	Primarily as a result of vacant post savings.
	HS12	Housing Options	729	674	(55)	G	Vacant Posts savings.
	HS13	Head of Housing Needs	132	134	2	G	
	PE09	Travellers Sites	25	37	12	G	
	PE12	Private Sector Housing Solutions	127	262	134	R	Lower forecast income for DFG administration fees £94k and additional staff costs across the service.
	RG03	Housing Strategy	50	54	4	G	
Head of Strategic Housing			1,533	1,512	(21)	G	
Housing			1,659	1,516	(143)		
	DR03	Director of Resources	167	167	0	G	
	FA02	Financial Services	0	0	0	G	
	FA03	Audit	215	189	(27)	G	Rebate rc'd from Audit Commission in relation to 2013/14 fee
	FA04	Non Distributed Costs	4,879	4,877	(2)	G	
	FA05	Investments	0	0	0	G	
	FA20	Corporate Finance	123	123	0	G	
	HS01	Benefits	(1,631)	(1,631)	0	G	
	HS03	Revenues	(913)	(913)	0	G	
	PR01	Procurement	0	0	0	G	

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Corporate			2,839	2,811	(28)	G	
	GC08	Communications	289	296	7	G	
	GC15	Emergency Planning	52	52	0	G	
	HR01	Human Resources	0	0	0	G	
	HR14	Business Improvement	0	0	0	G	
	PI20	Performance and change	123	118	(5)	G	
Business Change			464	466	2	G	
	CX01	Chief Executive	182	180	(1)	G	
	GC02	Civic and Mayoral Expenses	93	80	(12)	G	
	GC05	Overview & Scrutiny	44	45	1	G	
	GC06	Councillor & Managerial Support	535	535	(0)	G	
	LD02	Electoral Services	187	182	(5)	G	
	LD03	Land Charges	0	0	0	G	
	LD04	Legal	79	125	46	G	This overspend is due a pending restructure which is still work in progress.
	LD08	Democratic Services	266	254	(13)	G	
Borough Secretary			1,386	1,401	16	G	
	LGSS	Local Government Shared Service	9,799	9,611	(187)	B	(£115k) saving due to pension auto-enrolment not starting in 2014/15 and (£72k) transition costs not incurred in 2014/15
LGSSX			9,799	9,611	(187)	B	
Borough Secretary			14,488	14,290	(198)		
	DR01	Director of Customers & Communities	251	254	4	G	
Director of Customers & Communities			251	254	4	G	
	CE03	Events	197	288	90	A	£90K events sponsorship has not been achieved due to a change in approach.
	CE06	Museums and Arts	700	771	71	A	Additional staffing costs have been incurred.
	CE23	Town Centre Management	18	21	3	G	
	CE24	Car Parking	(868)	(791)	77	A	Free parking offers affecting car park income
	CE26	Bus Station	63	175	112	R	£40k additional security costs for Northgate bus station and £46k additional NNDR costs.
	CS02	Call Care	105	63	(42)	G	(£23k) has been vired to fund prudential borrowing. (£33k) saving on IT equipment however income is under achieving by £14k.
	CS03	Head of Customer & Cultural Services	51	52	1	G	
	CS04	Customer Services	1,221	1,180	(41)	G	Savings relate to employee costs, mainly vacant posts.
	CS05	Print Unit	37	76	38	G	
	FA08	Office Accommodation	1,461	1,408	(53)	G	This savings is predominately from the postage budget. Using clean mail in volumes gives rebated prices.
	FA09	Markets	8	20	12	G	
	PI02	Information Technology	0	0	0	G	
	PI14	Telephones	0	0	0	G	

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Head of Customer & Cultural Services			2,994	3,262	268	R	
	CE02	Community Safety	471	520	49	G	
	CE04	Leisure Contract	570	560	(10)	G	
	GC04	Policy	8	8	0	G	
	GC09	Community and Other Grants	1,265	1,262	(3)	G	
	GC10	Community Developments	76	74	(2)	G	
	GC11	Community Centres	170	173	3	G	
	LD05	Licensing	(243)	(253)	(10)	G	
	LS01	Head of Partnership Support	0	0	0	G	
	PE07	Pest Control	17	11	(6)	G	
	PE10	Commercial Services	284	281	(3)	G	
	PE11	Environmental Protection	1,241	1,251	10	G	
	PE16	Head of Public Protection	81	81	(0)	G	
	SS01	Neighbourhood Management	0	0	(0)	G	
	SS09	Environmental Services Contract	7,030	6,971	(58)	G	Underspend on TUPE Staff Costs.
	SS20	Environmental Services	225	265	40	G	
Head of Communities and Environment			11,195	11,204	9	G	
Director of Customers & Communities			14,440	14,720	280		
Total Service Budgets			34,449	34,366	(83)		
Item 01		Debt Financing	2,377	1,903	(474)	B	MRP A (£55k) underspend arising from a lower level of funding by borrowing in 2013-14 due to carry fwrds in the capital programme. Interest on new borrowing A (£211k) gross saving on new long term borrowing, premised on the likelihood of using internal borrowing to finance both the 2014-15 capital expenditure due to be funded by borrowing and the replacement borrowing for maturing loans in 2014-15. Interest earned on investments A £211k underspend due to higher levels of cash balances than anticipated, and a higher rate of interest earned compared to budget. This is net of the additional costs from reduced cash balances arising from internal borrowing to fund the capital programme.
Item 02		Recharges to the HRA	0	0	0	G	
Item 03		Council Tax and other funding	0	0	0	G	
Item 04		Contribution to GF Balances	0	0	0	G	
Total Corporate Budgets			2,377	1,903	(474)		
Total General Fund			36,826	36,269	(557)		