

NB General Fund

Revenue Budget Forecasts 2014/15

January 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 | 1,600 | 250 | 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 £80k. Volume of work requests for repairs and maintenance is exceeding budget profile, additional £87k. £85k reduced NNDR appeal income. |
| | FA06 | Other Buildings & Land | (1,532) | (1,566) | (34) | G | |
| Asset Management | | | (182) | 34 | 216 | R | |
| | DR02 | Director of Regeneration, Enterprise and Planning | 290 | 294 | 4 | G | |
| Director of Regeneration, Enterprise & Planning | | | 290 | 294 | 4 | G | |
| | RG01 | Head of Major Projects and Enterprise | 45 | 118 | 74 | A | £115k costs of Interim Enterprise Zone Co-Ordinator. Offset by other employee savings of (£40k). Unrealised Corporate Savings and vacancy factor. |
| | RG02 | Major Projects and Enterprise | 2,110 | 2,168 | 58 | A | |
| Major Projects and Enterprise | | | 2,155 | 2,286 | 132 | R | |
| | PE02 | Building Control | (49) | (73) | (24) | G | |
| | PE03 | Development Control | 6 | (15) | (21) | G | |
| | PE06 | Head of Planning | 109 | 89 | (20) | G | |
| | PE15 | Joint Planning Unit | 228 | 228 | 0 | G | |
| | PE17 | Planning & Regn Project Support | 106 | 74 | (32) | G | |
| | PE18 | Town Centre Team | 119 | 82 | (37) | G | |
| | RG04 | Planning Policy & Heritage | 650 | 594 | (56) | G | Staff cost savings as a result of vacant posts. |
| | RG09 | Bus Service Contribution | 0 | 0 | 0 | G | |
| Head of Planning | | | 1,170 | 980 | (190) | B | |
| Director of Regeneration, Enterprise & Planning | | | 3,432 | 3,594 | 162 | | |
| | DR05 | Director of Housing | 127 | 3 | (124) | B | Vacant posts savings. |
| Director of Housing | | | 127 | 3 | (124) | B | |
| | HS05 | Home Choice & Resettlement | 469 | 371 | (98) | G | Staff cost savings as a result of vacant posts. |
| | HS12 | Housing Options | 729 | 640 | (90) | G | Staff cost savings as a result of vacant posts. |
| | HS13 | Head of Housing Needs | 132 | 134 | 2 | G | |
| | PE09 | Travellers Sites | 25 | 36 | 11 | G | |
| | PE12 | Private Sector Housing Solutions | 127 | 296 | 169 | R | Lower forecast income for DFG administration fees £117k and additional staff costs across the service. |
| | RG03 | Housing Strategy | 50 | 64 | 14 | G | |
| Head of Strategic Housing | | | 1,533 | 1,541 | 8 | G | |
| Housing | | | 1,659 | 1,544 | (116) | | |

| Division | Ksa | Service Area | Revised Budget | Forecast | Forecast Variance | RAG Status | Notes on Forecast |
|--|------|--------------------------------------|----------------|---------------|-------------------|------------|---|
| | DR03 | Director of Resources | 167 | 167 | 0 | G | |
| | FA02 | Financial Services | 0 | 0 | 0 | G | |
| | FA03 | Audit | 215 | 189 | (27) | G | |
| | 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 | |
| Corporate | | | 2,839 | 2,812 | (28) | G | |
| | GC08 | Communications | 289 | 316 | 27 | 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 | 486 | 22 | G | |
| | CX01 | Chief Executive | 182 | 180 | (2) | G | |
| | GC02 | Civic and Mayoral Expenses | 93 | 89 | (4) | G | |
| | GC05 | Overview & Scrutiny | 44 | 45 | 1 | G | |
| | GC06 | Councillor & Managerial Support | 535 | 535 | (0) | G | |
| | LD02 | Electoral Services | 187 | 187 | (0) | G | |
| | LD03 | Land Charges | 0 | 0 | 0 | G | |
| | LD04 | Legal | 79 | 86 | 7 | G | |
| | LD08 | Democratic Services | 266 | 253 | (13) | G | |
| Borough Secretary | | | 1,386 | 1,375 | (11) | G | |
| | LGSS | Local Government Shared Service | 9,799 | 9,612 | (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 | 9,612 | (187) | B | |
| Borough Secretary | | | 14,488 | 14,285 | (203) | | |
| | DR01 | Director of Customers & Communities | 251 | 253 | 2 | G | |
| Director of Customers & Communities | | | 251 | 253 | 2 | G | |
| | CE03 | Events | 197 | 348 | 151 | R | £90K events sponsorship has not been achieved due to a change in approach. Additional costs of £61k have been incurred in delivering the extended events programme. |
| | CE06 | Museums and Arts | 700 | 738 | 37 | G | Additional staffing costs have been incurred. |
| | CE23 | Town Centre Management | 43 | 52 | 10 | G | |
| | CE24 | Car Parking | (868) | (799) | 69 | A | £31k due to additional Christmas free Parking, £20k unrealised employee savings. |
| | CE26 | Bus Station | 83 | 210 | 127 | R | The Northgate Bus Station has incurred £89k of additional security costs and £46k of additional NNDR costs. |
| | CS02 | Call Care | 82 | 54 | (28) | G | |
| | CS03 | Head of Customer & Cultural Services | 89 | 82 | (8) | G | |

| Division | Ksa | Service Area | Revised Budget | Forecast | Forecast Variance | RAG Status | Notes on Forecast |
|---|------|---------------------------------|----------------|---------------|-------------------|------------|---|
| | CS04 | Customer Services | 1,221 | 1,171 | (50) | G | Underspend on employees of (£40k) is due to vacant posts savings less agency costs required, due to being a front line service. There is an additional saving of (£14k) on annual membership. £36k shortfall in external income. |
| | CS05 | Print Unit | 37 | 96 | 58 | A | |
| | FA08 | Office Accommodation | 1,423 | 1,381 | (42) | G | |
| | FA09 | Markets | 8 | 14 | 6 | G | |
| | PI02 | Information Technology | 0 | 0 | 0 | G | |
| | PI14 | Telephones | 0 | 0 | 0 | G | |
| Head of Customer & Cultural Services | | | 3,016 | 3,347 | 330 | R | |
| | CE02 | Community Safety | 471 | 466 | (5) | 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 | 76 | (1) | G | |
| | GC11 | Community Centres | 170 | 164 | (6) | G | |
| | LD05 | Licensing | (243) | (286) | (43) | G | |
| | LS01 | Head of Partnership Support | 0 | 0 | 0 | G | |
| | PE07 | Pest Control | 17 | 6 | (11) | G | |
| | PE10 | Commercial Services | 284 | 285 | 1 | G | |
| | PE11 | Environmental Protection | 1,241 | 1,219 | (22) | G | |
| | PE16 | Head of Public Protection | 81 | 81 | (0) | G | |
| | SS01 | Neighbourhood Management | 0 | 0 | (0) | G | |
| | SS09 | Environmental Services Contract | 7,090 | 7,016 | (74) | G | (£60k) Underspend on TUPE Staff Costs. |
| | SS20 | Environmental Services | 225 | 196 | (29) | G | |
| Head of Communities and Environment | | | 11,255 | 11,053 | (202) | B | |
| Director of Customers & Communities | | | 14,522 | 14,652 | 130 | | |
| Total Service Budgets | | | 34,102 | 34,075 | (27) | | |

| Division | Ksa | Service Area | Revised Budget | Forecast | Forecast Variance | RAG Status | Notes on Forecast |
|--------------------------------|-----|-------------------------------|----------------|---------------|-------------------|------------|--|
| Item 01 | | Debt Financing | 2,378 | 1,805 | (573) | B | <p>This is mainly due to:</p> <p>MRP A £55k underspend arising from a lower level of funding by borrowing in 2013-14 due to carry forwards in the capital programme to 2014-15.</p> <p>Interest on new borrowing A £202k gross saving on new long term borrowing, arising from the use of internal borrowing (from cash balances) to finance both the 2014-15 capital expenditure due to be funded by borrowing and the replacement borrowing for maturing loans in 2014-15. Borrowing costs of government loans to fund the Enterprise Zone have been factored in.</p> <p>Interest earned on investments A £216k underspend due to significantly higher levels of cash balances than anticipated and a higher rate of interest earned compared to budget. This figure is net of the additional costs from reduced cash balances arising from internal borrowing to fund the capital programme discussed above.</p> <p>Interest earned on loans to third parties Unbudgeted interest of £100k on a loan (to Cosworth) to support development in the Enterprise Zone.</p> |
| 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 | | | 2,378 | 1,805 | (573) | | |
| Total General Fund | | | 36,480 | 35,880 | (600) | | |