

NB General Fund

Revenue Budget Forecasts 2016/17

July 2016

Key to BRAG where Forecast variance is:

Greater than £(100k)
Between £50k and £(100)k
Between £51k and £100k
Greater than £100k

Division	Ksa	Service Area	Revised Budget £000's	Forecast £000's	Forecast Variance £000's	RAG Status	Notes on Forecast Variances	Period 3 Forecast Variance £000's		2015/16 Outturn Variance £000's
								+ / (-)		
FA01		Asset Management	992	1,087	94	A	Additional temporary staff covering vacant positions and professional services to carry out valuations £161k. Offset by overachievement of NNDR rebates following challenges (£68k)	151	(56)	(18)
FA06		Other Buildings & Land	(1,477)	(1,476)	1	G		0	1	(115)
Asset Management			(485)	(389)	96	A		151	(55)	(133)
DR02		Director of Regeneration, Enterprise and Planning	256	250	(5)	G		(13)	8	(40)
Director of Regeneration, Enterprise & Planning			256	250	(5)	G		(13)	8	(40)
RG01		Head of Economic Development and Regeneration	109	140	32	G	Overspend due to Interim Cover of vacant post £72k, offset by Recharge to EZ £40k	10	22	(26)
RG02		Programmes & Enterprise	1,191	1,203	12	G		7	4	48
Economic Development and Regeneration			1,300	1,344	44	G		18	26	22
PE02		Building Control	(45)	21	66	A	Anticipated drop in income of £68k due to market conditions and reduction in market share, offset by other minor variations	(2)	69	33
PE03		Development Control	64	(166)	(231)	B	Due to the level of income received to date forecast income for the whole year has been increased by £250k compared to the budget. There were a couple of large appeals, that were being dealt with. One of these has just been lost, and the Council is liable to pay partial costs to the developer, at present the value of these are unknown. These costs are likely to be funded from corporate reserves, and are therefore not included in the Directorate forecasts. The other claim is still ongoing.	(242)	11	(404)
PE06		Head of Planning	110	73	(37)	G	Underspend due to forecast expenditure on Head of Service less than employee budget allocated	(37)	(0)	36
PE15		Joint Planning Unit	108	46	(62)	G	Additional refund of £28k due re 15/16 Contribution to JPU, savings on 16/17 contribution £47k. Offset by reduced recharges to JPU of £14k	0	(62)	(102)
PE17		Planning & Regn Project Support	49	53	3	G		3	0	4
RG04		Planning Policy & Heritage	593	585	(8)	G		(8)	0	(158)
Head of Planning			879	611	(268)	B		(286)	18	(592)
Director of Regeneration, Enterprise & Planning			1,949	1,815	(134)			(131)	(4)	(742)
HS05		Housing Options & Advice	658	725	67	A	Mainly due to additional costs for agency staff.	(18)	85	103
HS13		Head of Housing and Wellbeing	129	124	(5)	G		(1)	(4)	20
PE09		Travellers Sites	38	57	19	G		0	19	12
PE12		Private Sector Housing	82	120	38	G		32	6	194

Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Notes on Forecast	Period 3 Forecast Variance		2015/16 Outturn Variance
RG03		Housing Strategy & Wellbeing	157	73	(84)	G	Saving due to Housing Restructure	(128)	44	(71)
Head of Housing and Wellbeing			1,064	1,098	34	G		(115)	149	257
Housing			1,064	1,098	34			(115)	149	257
GC08		Communications	254	250	(4)	G		3	(7)	(13)
GC15		Emergency Planning	52	52	0	G		0	0	(0)
PI20		Performance and change	55	48	(7)	G		(3)	(4)	(18)
Business Change			361	350	(11)	G		(1)	(10)	(32)
CX01		Chief Executive	185	180	(5)	G		(5)	0	11
GC02		Civic and Mayoral Expenses	93	85	(7)	G		(8)	0	14
GC05		Overview & Scrutiny	47	49	2	G		1	1	2
GC06		Councillor & Managerial Support	534	521	(13)	G	Staffing underspend due to vacancy	(13)	0	(40)
LD02		Electoral Services	303	349	46	G	Spend on the Association of Electoral Administrators while the Elections Manager post is being recruited to.	47	(1)	93
LD04		Legal	138	155	17	G	Small staffing overspend	16	1	(14)
LD08		Democratic Services	260	231	(29)	G	Staffing underspend due to vacancy	(27)	(2)	(114)
Borough Secretary			1,560	1,571	11	G		11	0	(46)
Borough Secretary			1,921	1,921	0			10	(10)	(78)
DR01		Director of Customers & Communities	182	186	4	G		4	0	11
Director of Customers & Communities			182	186	4	G		4	0	11
CE03		Events	285	289	3	G		(1)	4	88
CE06		Museums and Arts	767	775	8	G		4	4	5
CE23		Town Centre Management	40	40	0	G		0	0	26
CE24		Car Parking	(909)	(1,069)	(161)	B	Additional Season Ticket income from NGH	(165)	4	(386)
CE26		Bus Station	114	101	(12)	G		(13)	0	(17)
CS02		Call Care	(20)	(9)	11	G	Reduction in income offset by reduction in expenditure on overtime and software	12	(1)	(30)
CS03		Head of Customer & Cultural Services	87	88	1	G		0	0	68
CS04		Customer Services	444	467	23	G	Corporate savings and vacancy factor	25	(2)	12
FA08		Facilities Management	894	852	(42)	G	A vacant post being left unfilled for the financial year and two other vacant posts not be filled till September.	(35)	(6)	(141)
FA09		Markets	(42)	(45)	(3)	G		(6)	3	19
Head of Customer & Cultural Services			1,661	1,489	(171)	B		(177)	6	(350)
CE02		Community Safety (includes CCTV)	376	372	(4)	G		(12)	8	74
CE04		Leisure Contract	75	75	0	G		0	0	(2)
GC04		Policy	5	5	0	G		0	0	(0)
GC09		Community and Other Grants	1,218	1,218	0	G		0	0	39
GC10		Community Developments	88	91	3	G		3	0	17
GC11		Community Centres	20	20	0	G		0	0	0
LD05		Licensing	(255)	(299)	(44)	G	Additional income from Taxi licences and reduced expenditure	(44)	0	(18)
PE07		Pest Control	2	2	0	G		0	0	(4)
PE10		Commercial Services	230	238	8	G		5	2	30

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PE11		Environmental Protection	980	1,049	68	A	£31k corporate savings and vacancy factor. £45k of unallocated budget savings.	24	44	(70)
SS09		Environmental Services Contract	6,974	6,615	(360)	B	Estimated deductions made to the monthly core contract payment	(350)	(10)	(110)
SS20		Environmental Services	(677)	(680)	(3)	G		9	(12)	(6)
Head of Communities and Environment			9,038	8,706	(332)	B		(364)	32	(55)
Director of Customers & Communities			10,880	10,381	(499)			(538)	39	(393)
FA03		Audit	160	160	0	G		0	0	(10)
FA04		Non Distributed Costs	5,561	5,561	(0)	G		(0)	0	(23)
FA20		Corporate Finance	173	173	0	G		0	0	12
HS01		Benefits	(1,368)	(1,368)	0	G		0	0	332
HS03		Revenues	(913)	(913)	0	G		0	0	(53)
Corporate			3,613	3,613	(0)	G		(0)	0	259
LGSS		Local Government Shared Service	8,419	8,419	0	G		0	0	101
LGSSX			8,419	8,419	0	G		0	0	101
Total Service Budgets			27,847	27,248	(599)			(773)	174	(596)
Item 01		Debt Financing	1,746	1,443	(303)	B	Interest on borrowing (£36k) – Changes to the timing and assumed interest rates on new external borrowing Investment interest (gross of HRA recharge) £105k – Significant falls in forecast interest rates following the Brexit vote and the recent cut in bank base rate to 0.25% MRP (£227k) - Repayment of borrowing on short-life assets during 2015-16 and carry forward of some capital expenditure into 2016-17 Recharges to/from the HRA (£145k) - Lower opening cash balances than budgeted, and lower average rate of interest assumed on investments	(243)	(60)	(625)
Total Corporate Budgets			1,746	1,443	(303)			(243)	(60)	(625)
Total General Fund			29,593	28,691	(902)			(1,016)	114	(1,221)