

General Fund Revenue Budget Forecasts 2011/12

June 2012

Division	Ksa	Service Area	Revised Budget £000's	Forecast £000's	Forecast Variance £000's	RAG Status	Description
Director of Planning and Regeneration	DR02	Director of Regeneration, Enterprise & Regeneration	228	228	0	G	
	FA01	Asset Management	1,609	1,609	0	G	
	FA06	Other Buildings & Land	(1,463)	(1,463)	0	G	
	RG01	Head of Regeneration & Development	97	97	0	G	
	RG02	Regeneration & Investment	992	992	0	G	
Head of Regeneration and Development			1,236	1,236	0	G	
	PE02	Building Control	(12)	(12)	0	G	
	PE03	Development Control	212	212	0	G	
	PE06	Head of Planning	115	115	0	G	
	PE15	Joint Planning Unit Manager	252	252	0	G	
	PE17	Planning & Regen Central Support	229	229	0	G	
	RG04	Planning Policy & Conservation	794	794	0	G	
Head of Planning			1,590	1,590	0	G	
Director of Regeneration, Enterprise & Planning			3,053	3,053	0	G	
	FA04	Non Distributed Costs	4,305	4,305	0	G	
Corporate			4,305	4,305	0	G	
	DR03	Director of Resources	924	924	0	G	
Director of Resources			924	924	0	G	
	HR01	Human Resources	956	956	0	G	
	HR02	Single Status	0	0	0	G	
	GC08	Communications	219	219	0	G	
	GC15	Emergency Planning	53	53	0	G	
	PI20	Performance and Change	274	274	0	G	
Head of Business Change			1,502	1,502	0	G	
	HS02	Head of Finance & Resources	89	89	0	G	
	FA02	Financial Services	1,384	1,384	0	G	
	FA03	Audit	353	268	(85)	G	
	FA05	Investments	65	65	0	G	
	FA08	Office Accommodation	1,526	1,526	0	G	
	FA19	Exchequer Service	489	489	0	G	
	HS01	Benefits	(106)	(106)	0	G	
	HS03	Revenues	319	319	0	G	
	PR01	Procurement	139	139	0	G	
Head of Finance & Resources			4,259	4,174	(85)	G	
Director of Resources			10,990	10,905	(85)	G	
Director of Housing	DR05	Director of Housing	184	184	0	G	
	CS02	Call Care	(232)	(232)	0	G	
	HS05	Home Choice & Resettlement	458	458	0	G	
	HS12	Housing Options	429	429	0	G	
	HS13	Head of Strategic Housing	118	118	0	G	
	PE09	Travellers Sites	26	26	0	G	
	PE12	Private Sector Housing Solutions	47	47	0	G	
	RG03	Housing Strategy	56	56	0	G	
Head of Strategic Housing			902	902	0	G	
Housing			1,086	1,086	0	G	

This is due to the 2012/13 scale of fees for External Audit being less than anticipated at budget setting

Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Description
Borough Secretary			2,044	2,044	0	G	
Borough Secretary			2,044	2,044	0	G	
Director of Customers and Communities	DR01	Director of Customers and Communities	254	254	0	G	
	GC01	Head of Policy and Community Engage	2	2	0	G	
	GC04	Policy	8	8	0	G	
	GC09	Community & Other Grants	1,218	1,218	0	G	
	GC10	Community Development	148	148	0	G	
	GC11	Community Centres	331	331	0	G	
	LS01	Head of Partnership Support	90	90	0	G	
	SS01	Neighbourhood Management	678	678	0	G	
Head of Partnership Support			2,475	2,475	0	G	
	CE02	Community Safety	392	392	0	G	
	CE04	Leisure Contract	946	946	0	G	
	LD05	Licensing	(284)	(284)	0	G	
	PE07	Pest Control	2	2	0	G	
	PE10	Commercial Services	332	332	0	G	
	PE11	Environmental Protection	512	512	0	G	
	PE16	Head of Public Protection	73	73	0	G	
	SS09	Head of Public Services Contract	7,146	7,146	0	G	
	SS20	Environmental Services	(172)	(172)	0	G	
Head of Public Protection			8,947	8,947	0	G	
	CE06	Museums and Arts	671	671	0	G	
	CS03	Head of Customer & Cultural Services	87	87	0	G	
	CS04	Customer Access	1,543	1,543	0	G	
	CS05	Print Unit	208	208	0	G	
	PI02	Information Technology	2,166	2,166	0	G	
	PI14	Telephones	247	247	0	G	
Head of Customer & Cultural Services			4,923	4,923	0	G	
	CE03	Events	248	248	0	G	
	CE23	Town Centre Management	(25)	(25)	0	G	
	CE24	Car Parking	(1,864)	(1,864)	0	G	
	CE26	Bus Station	252	252	0	G	
	FA09	Markets	51	51	0	G	
Head of Town Centre Management			(1,339)	(1,339)	0	G	
Director of Customers and Communities			15,260	15,260	0	G	
Total Service Budgets			32,435	32,350	(85)	G	
Total Corporate Budgets			(32,435)	(32,715)	(280)	B	
		Debt Financing	1,681	1,401	(280)	B	Less money has to be set aside to finance borrowing.
		Recharges to the HRA	(5,270)	(5,270)	0	G	
		Contributions from reserves	(1,190)	(1,190)	0	G	
		Council Tax and other funding	(27,756)	(27,756)	0	G	
		Contribution to GF Balances	100	100	0	G	
Total General Fund			0	(365)	(365)		