

General Fund Revenue Budget Forecasts 2012/13

July 2012

Division	Ksa	Service Area	Revised Budget £000's	Forecast £000's	Forecast Variance £000's	RAG Status	Description
	DR02	Director of Regeneration, Enterprise &	229	224	(5)	G	
Director of Regeneration, Enterprise and Planning			229	224	(5)	G	
	FA01	Asset Management	1,609	1,562	(47)	G	Savings of (£54k) are currently forecast as a result of posts being vacant
	FA06	Other Buildings & Land	(1,463)	(1,463)	1	G	
	RG01	Head of Regeneration & Development	98	98	0	G	
	RG02	Regeneration & Investment	992	1,011	19	G	
Head of Regeneration and Development			1,236	1,208	(28)	G	
	PE02	Building Control	(36)	(32)	4	G	Planning fee income has on average been lower than budgeted for the first 4 months of the year. There was an expectation that prices would be increased by central government in the middle of the year, however this is now more likely to be December at the earliest. This has resulted in a forecast of £72k less Planning fee income than budgeted. In addition a further £24k is forecast due to a non matched Planning and Performance Agreement, increased advertising and publicity for some planning applications, and professional subscriptions reflecting the increase in staff following restructure.
	PE03	Development Control	430	531	101	R	
	PE06	Head of Planning	125	125	0	G	
	PE15	Joint Planning Unit Manager	252	252	0	G	
	PE17	Planning & Regen Central Support	102	94	(8)	G	
	RG04	Planning Policy & Conservation	733	687	(45)	G	
Head of Planning			1,605	1,656	51	A	Savings of (£46k) are currently forecast as a result of posts being vacant.
Director of Regeneration, Enterprise & Planning			3,070	3,088	18	G	

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	FA04	Non Distributed Costs	4,305	4,280	(25)	G	
Corporate			4,305	4,280	(25)	G	
	DR03	Director of Resources	825	813	(13)	G	
Director of Resources			825	813	(13)	G	
	HR01	Human Resources	961	983	22	G	There is a forecast overspend on employees of £13k. This is made up of £21k vacancy factor offset by one employee working part time hours against a full time post.
	GC08	Communications	219	220	1	G	
	GC15	Emergency Planning	53	53	0	G	
	PI20	Performance and Change	274	268	(6)	G	
Head of Business Change			1,507	1,524	17	G	
	HS02	Head of Finance & Resources	86	94	7	G	This is due to the 2012/13 scale of fees for External Audit being less than anticipated at budget setting
	FA02	Financial Services	1,334	1,334	0	G	
	FA03	Audit	353	268	(85)	G	
	FA05	Investments	65	50	(15)	G	
	FA08	Office Accommodation	1,557	1,563	6	G	
	FA19	Exchequer Service	489	489	0	G	
	HS01	Benefits	(67)	(60)	8	G	
	HS03	Revenues	319	325	6	G	
	PR01	Procurement	139	139	0	G	
Head of Finance & Resources			4,276	4,203	(73)	G	
Director of Resources			10,914	10,819	(94)	G	

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	DR05	Director of Housing	184	184	0	G	
Director of Housing			184	184	0	G	
	CS02	Call Care	(232)	(135)	97	A	There have been a number of contracts cancelled within the call care service which has impacted on the levels of income for the service. There are some savings in expenditure offsetting this. There are a variety of posts being held vacant within this service to help manage the Strategic Housing budgets. There are a variety of posts being held vacant within this service to help manage the Strategic Housing budgets. There has been a significant increase in the number of homeless people in the Borough requiring temporary accommodation.
	HS05	Home Choice & Resettlement	458	344	(113)	B	
	HS12	Housing Options	429	378	(51)	G	
	HS13	Head of Strategic Housing	118	114	(4)	G	
	PE09	Travellers Sites	26	26	0	G	
	PE12	Private Sector Housing Solutions	47	144	97	A	
	RG03	Housing Strategy	56	70	14	G	
Head of Strategic Housing			902	941	40	G	
Housing			1,086	1,126	40	G	
	CX01	Chief Executive	184	186	2	G	
	GC02	Civic and Mayoral Expenses	104	103	(1)	G	
	GC05	Overview and Scrutiny	43	44	1	G	
	GC06	Councillor & Managerial Support	562	557	(5)	G	
	LD02	Electoral Services	174	174	(0)	G	
	LD03	Land Charges	(61)	(59)	1	G	
	LD04	Legal	712	723	11	G	
	LD08	Democratic Services	342	338	(4)	G	
Borough Secretary			2,059	2,065	6	G	
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Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Description
	DR01	Director of Customers and Communities	286	223	(64)	G	Savings of (£64k) are currently forecast as a result of posts being vacant.
Director of Customers and Communities			286	223	(64)	G	
	GC04	Policy	8	8	0	G	
	GC09	Community & Other Grants	1,218	1,212	(6)	G	
	GC10	Community Development	148	107	(41)	G	Saving of (£41k) due to vacant posts.
	GC11	Community Centres	331	302	(29)	G	Saving of (£14k) due to vacant posts and £13k due to reduced NNDR costs.
	LS01	Head of Partnership Support	106	106	(1)	G	
	SS01	Neighbourhood Management	99	98	(1)	G	
Head of Partnership Support			1,910	1,833	(77)	G	
	CE02	Community Safety	404	447	43	G	There is funding for the Crime & Disorder service which is not going to be received of £25k. There are also minor employee variances.
	CE04	Leisure Contract	946	946	0	G	
	LD05	Licensing	(239)	(233)	5	G	
	PE07	Pest Control	42	42	0	G	
	PE10	Commercial Services	332	331	(1)	G	
	PE11	Environmental Protection	1,051	1,007	(44)	G	Savings have been made through vacant posts
	PE16	Head of Public Protection	73	71	(1)	G	
	SS09	Environmental Services Contract	7,146	7,146	0	G	
	SS20	Environmental Services	(149)	(146)	3	G	
Head of Public Protection			9,606	9,610	5	G	
	CE06	Museums and Arts	671	710	39	G	Increase in staff costs to cover long term sickness and holiday cover. In addition budgeted vacancy factor will not be achieved.
	CS03	Head of Customer & Cultural Services	110	108	(2)	G	
	CS04	Customer Access	1,524	1,554	29	G	Forecast overspend due to an expectation that the budgeted vacancy factor will not be achieved.
	CS05	Print Unit	208	204	(5)	G	
	PI02	Information Technology	2,166	2,187	21	G	Forecast overspend due to an expectation that the budgeted vacancy factor will not be achieved.
	PI14	Telephones	247	247	0	G	
Head of Customer & Cultural Services			4,927	5,010	83	A	
	CE03	Events	265	256	(10)	G	
	CE23	Town Centre Management	(42)	(43)	(0)	G	
	CE24	Car Parking	(1,864)	(1,517)	347	R	Car parking daily ticket income is decreasing resulting in a shortfall in income of £200k. There have also been some season ticket contracts cancelled resulting in another shortfall of £140k
	CE26	Bus Station	252	253	1	G	
	FA09	Markets	51	59	9	G	
Head of Town Centre Management			(1,339)	(992)	347	R	
Director of Customers and Communities			15,391	15,685	294	R	

Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Description
Total Service Budgets			32,520	32,783	263	R	
		Debt Financing			(322)	B	Minimum Revenue Provision, which is the amount of money required to be set aside to finance borrowing (including finance leases), is £325k below budget, mainly due to capital financing decisions made in 2011-12 (the use of capital receipts instead of borrowing and changes from planned financing leading to MRP savings), and the carry forward of capital expenditure delaying MRP impact to future years. In addition the impact of MRP on finance leases on the debt financing revenue budgets is less than anticipated.
		Recharges to the HRA	1,681	1,359	0	G	
		Contributions from reserves	(5,288)	(5,288)	0	G	
		Council Tax and other funding	(1,258)	(1,258)	0	G	
		Contribution to GF Balances	(27,755)	(27,755)	0	G	
Total Corporate Budgets			(32,520)	(32,842)	(322)	B	
Total General Fund			(0)	(59)	(59)		