

**General Fund Revenue Budget Forecasts 2012/13  
October 2012**

**APPENDIX 1**

Division	Ksa	Service Area	Revised Budget £000's	Forecast £000's	Forecast Variance £000's	RAG Status	Description
	DR02	Director of Regeneration, Enterprise & Planning	229	234	4	G	
Director of Regeneration, Enterprise and Planning			229	234	4	G	
	FA01	Asset Management	1,521	1,473	(48)	G	Savings are currently forecast as a result of posts being vacant
	FA06	Other Buildings & Land	(1,449)	(1,449)	0	G	
	RG01	Head of Regeneration & Development	98	98	(0)	G	
	RG02	Regeneration & Investment	1,060	1,085	25	G	Overspend due to vacancy factor being unlikely to be met.
Head of Regeneration and Development			1,230	1,208	(22)	G	
	PE02	Building Control	(36)	(21)	15	G	
	PE03	Development Control	430	459	29	G	Planning activity is lower than budgeted and the anticipated price increase by central government has been delayed, resulting in a projected under-achievement of fee income of £69k. Additional spending of £24k is forecast due to a non-matched Planning and Performance Agreement, increased advertising and publicity for some planning applications, and professional subscriptions for more staff following restructuring, partially offset by vacancy savings of £60k
	PE06	Head of Planning	125	125	0	G	
	PE15	Joint Planning Unit Manager	252	252	(0)	G	
	PE17	Planning & Regen Central Support	102	86	(16)	G	
	RG04	Planning Policy & Conservation	798	744	(54)	G	Savings mainly a result of posts being vacant.
Head of Planning			1,670	1,645	(25)	G	
<b>Director of Regeneration, Enterprise &amp; Planning</b>			<b>3,129</b>	<b>3,086</b>	<b>(43)</b>	<b>G</b>	
	FA04	Non Distributed Costs	4,305	4,280	(25)	G	
Corporate			4,305	4,280	(25)	G	
	DR03	Director of Resources	1,487	1,471	(16)	G	
Director of Resources			1,487	1,471	(16)	G	
	HR01	Human Resources	968	976	9	G	
	GC08	Communications	219	200	(19)	G	
	GC15	Emergency Planning	53	53	0	G	
	PI20	Performance and Change	274	263	(11)	G	
Head of Business Change			1,513	1,492	(21)	G	
	HS02	Head of Finance & Resources	86	94	7	G	
	FA02	Financial Services	1,351	1,344	(6)	G	
	FA03	Audit	353	281	(72)	G	This is due to the 2012/13 scale of fees for External Audit being less than anticipated and savings on the Internal Audit contract.
	FA05	Investments	65	46	(19)	G	
	FA08	Office Accommodation	1,570	1,533	(37)	G	Savings are being forecast as a result of energy price rises not being as high as originally anticipated.
	FA19	Exchequer Service	489	473	(16)	G	
	HS01	Benefits	(100)	(25)	75	A	Lower than anticipated Benefit subsidy is projected, largely as a result of an increased caseload on Homelessness.
	HS03	Revenues	352	309	(43)	G	Vacant posts held to offset employee overspend in Benefits
	PR01	Procurement	139	137	(2)	G	
Head of Finance & Resources			4,306	4,192	(114)	B	
<b>Director of Resources</b>			<b>11,611</b>	<b>11,435</b>	<b>(176)</b>	<b>B</b>	
	DR05	Director of Housing	184	184	0	G	
Director of Housing			184	184	0	G	
	CS02	Call Care	(232)	7	239	R	There have been a number of contracts cancelled within the call care service which has impacted on the levels of income for the service. This has been partly offset by savings in expenditure.
	HS05	Home Choice & Resettlement	417	383	(34)	G	There are a variety of posts being held vacant within this service to help manage the Strategic Housing budgets.
	HS12	Housing Options	449	367	(83)	G	There are a variety of posts being held vacant within this service to help manage the Strategic Housing budgets.
	HS13	Head of Strategic Housing	130	163	33	G	Additional employee costs in relation to the Gateway Project - being offset by savings in other areas.
	PE09	Travellers Sites	26	21	(5)	G	
	PE12	Private Sector Housing Solutions	67	33	(34)	G	Higher licencing income resulting from increased registration and relicensing of Houses in Multiple Occupation.
	RG03	Housing Strategy	56	58	2	G	
Head of Strategic Housing			914	1,032	119	R	
<b>Housing</b>			<b>1,098</b>	<b>1,216</b>	<b>119</b>	<b>R</b>	
	CX01	Chief Executive	184	187	2	G	
	GC02	Civic and Mayoral Expenses	104	118	13	G	
	GC05	Overview and Scrutiny	43	45	1	G	
	GC06	Councillor & Managerial Support	563	561	(2)	G	
	LD02	Electoral Services	174	180	6	G	
	LD03	Land Charges	(61)	(83)	(23)	G	Additional income from increased activity levels
	LD04	Legal	714	742	28	G	

Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Description
	LD08	Democratic Services	307	298	(9)	G	
<b>Borough Secretary</b>			<b>2,029</b>	<b>2,046</b>	<b>17</b>	<b>G</b>	
<b>Borough Secretary</b>			<b>2,029</b>	<b>2,046</b>	<b>17</b>	<b>G</b>	
	DR01	Director of Customers and Communities	299	251	(48)	G	Savings as a result of posts being vacant.
<b>Director of Customers and Communities</b>			<b>299</b>	<b>251</b>	<b>(48)</b>	<b>G</b>	
	GC04	Policy	8	8	0	G	
	GC09	Community & Other Grants	1,218	1,212	(6)	G	
	GC10	Community Development	148	88	(60)	G	Savings due to vacant posts.
	GC11	Community Centres	419	389	(30)	G	Saving of £14k due to vacant posts and £13k due to reduced NNDR costs.
	LS01	Head of Partnership Support	107	110	3	G	
	SS01	Neighbourhood Management	99	94	(5)	G	
<b>Head of Partnership Support</b>			<b>1,999</b>	<b>1,901</b>	<b>(98)</b>	<b>G</b>	
	CE02	Community Safety	404	461	57	A	There is funding for the Crime & Disorder service which is not going to be received of £25k. The cancellation of the Daventry CCTV contract has been more costly than anticipated
	CE04	Leisure Contract	946	946	0	G	
	LD05	Licensing	(239)	(223)	16	G	
	PE07	Pest Control	42	27	(15)	G	
	PE10	Commercial Services	332	346	14	G	
	PE11	Environmental Protection	1,051	979	(72)	G	Savings have been achieved through the reorganisation of the Neighbourhood Management Service
	PE16	Head of Public Protection	73	71	(1)	G	
	SS09	Environmental Services Contract	6,679	6,679	0	G	
	SS20	Environmental Services	(372)	(353)	18	G	
<b>Head of Public Protection</b>			<b>8,916</b>	<b>8,933</b>	<b>16</b>	<b>G</b>	
	CE06	Museums and Arts	671	691	20	G	
	CS03	Head of Customer & Cultural Services	105	104	(1)	G	
	CS04	Customer Access	1,524	1,619	95	A	The overspend is mostly attributable to employee costs, the largest variance relates to the vacancy factor which is not forecast to be achieved. Service Managers are investigating ways in which to mitigate this forecast.
	CS05	Print Unit	208	251	43	G	Additional costs of outsourcing printing of higher technical specifications
	PI02	Information Technology	2,166	2,156	(10)	G	
	PI14	Telephones	247	247	0	G	
<b>Head of Customer &amp; Cultural Services</b>			<b>4,923</b>	<b>5,068</b>	<b>146</b>	<b>R</b>	
	CE03	Events	268	253	(14)	G	
	CE23	Town Centre Management	(32)	(26)	7	G	
	CE24	Car Parking	(1,864)	(1,448)	416	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 a further shortfall of £210k.
	CE26	Bus Station	242	187	(55)	G	Lower than estimated electricity prices and reallocation of security patrols to car parks
	FA09	Markets	51	63	12	G	
<b>Head of Town Centre Management</b>			<b>(1,336)</b>	<b>(971)</b>	<b>365</b>	<b>R</b>	
<b>Director of Customers and Communities</b>			<b>14,801</b>	<b>15,182</b>	<b>381</b>	<b>R</b>	
<b>Total Service Budgets</b>			<b>32,668</b>	<b>32,965</b>	<b>297</b>	<b>R</b>	
		Debt Financing	1,640	1,531	(109)	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. £141k of this saving has been transferred to a debt financing earmarked reserve to mitigate risk in the investment interest budgets in 2013-14 against a background of falling interest rates. An amount of £109k interest on a backdated VAT claim has been received from HMRC. This has also been transferred to the debt financing earmarked reserve. Further savings arise from on interest on finance leases, where actual liability is around £21k less than budgeted. Income from investments is forecast to be below budget by around £58k, due to the Council carrying lower overall cash balances than in previous years, arising largely from more timely capital programme spend in 2011-12 and 2012-13 than in previous years. Recharge income from the HRA is forecast at around £73k less than budgeted, due both to an increase in the levels of forecast average HRA balances, and the achievement of a higher than budgeted rate of return on investments.
		Recharges to the HRA	(5,370)	(5,370)	0	G	
		Contributions from reserves	(1,283)	(1,283)	0	G	
		Council Tax and other funding	(27,755)	(27,755)	0	G	
		Contribution to GF Balances	100	100	0	G	
<b>Total Corporate Budgets</b>			<b>(32,668)</b>	<b>(32,777)</b>	<b>(109)</b>	<b>B</b>	
<b>Total General Fund</b>			<b>0</b>	<b>188</b>	<b>188</b>		