

General Fund Revenue Budget Forecasts 2013/14

May 2013

Division	Ksa	Service Area	Revised Budget £000s	Forecast £000s	Forecast Variance £000s	RAG Status	Description
	DR02	Director of Regeneration, Enterprise & Planning	184	184	0	G	
Director of Regeneration, Enterprise and Planning			184	184	0	G	
	FA01	Asset Management	1,461	1,438	(23)	G	Saving mainly due to vacancies
	FA06	Other Buildings & Land	(1,508)	(1,455)	53	A	£53k shortfall in rental income due to vacant premises either waiting to be re-let or being marketed for disposal. This is within the level of an earmarked reserve for potential drawdown.
	RG01	Head of Regeneration & Development	94	94	0	G	
	RG02	Regeneration & Investment	1,048	1,048	0	G	
Head of Regeneration and Development			1,094	1,124	30	G	
	PE02	Building Control	(33)	(27)	6	G	
	PE03	Development Control	361	387	26	G	Mainly due to vacancy factor not being met
	PE06	Head of Planning	114	114	(0)	G	
	PE15	Joint Planning Unit Manager	258	258	0	G	
	PE17	Planning & Regen Central Support	107	105	(2)	G	
	RG04	Planning Policy & Conservation	709	695	(14)	G	
Head of Planning			1,515	1,531	16	G	
Director of Regeneration, Enterprise & Planning			2,794	2,839	45	G	

Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Description
	FA04	Non Distributed Costs	4,571	4,571	0	G	
Corporate			4,571	4,571	0	G	
	DR03	Director of Resources	61	61	0	G	
Director of Resources			61	61	0	G	
	HR01	Human Resources	876	876	0	G	
	GC08	Communications	204	204	0	G	
	GC15	Emergency Planning	52	52	0	G	
	PI20	Performance and Change	163	163	0	G	
Head of Business Change			1,296	1,296	0	G	
	HS02	Head of Finance & Resources	88	88	0	G	
	FA02	Financial Services	1,108	1,108	0	G	
	FA03	Audit	215	215	0	G	
	FA05	Investments	55	55	0	G	
	FA08	Office Accommodation	1,548	1,556	8	G	
	FA19	Exchequer Service	481	481	0	G	
	HS01	Benefits	294	294	0	G	
	HS03	Revenues	257	257	0	G	
	PR01	Procurement	140	140	0	G	
Head of Finance & Resources			4,186	4,193	8	G	
Director of Resources			10,113	10,121	8	G	

Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Description
	DR05	Director of Housing	138	138	0	G	
Director of Housing			138	138	0	G	
	CS02	Call Care	4	11	7	G	
	HS05	Home Choice & Resettlement	485	485	0	G	
	HS12	Housing Options	485	479	(6)	G	
	HS13	Head of Strategic Housing	136	136	0	G	
	PE09	Travellers Sites	24	25	1	G	
	PE12	Private Sector Housing Solutions	60	71	11	G	
	RG03	Housing Strategy	59	65	6	G	
Head of Strategic Housing			1,253	1,271	18	G	
Housing			1,391	1,409	18	G	
	CX01	Chief Executive	179	180	1	G	
	GC02	Civic and Mayoral Expenses	97	98	1	G	
	GC05	Overview and Scrutiny	44	45	1	G	
	GC06	Councillor & Managerial Support	535	536	1	G	
	LD02	Electoral Services	173	173	0	G	
	LD03	Land Charges	(64)	(90)	(26)	G	Forecast additional income received from land charges services
	LD04	Legal	719	734	15	G	
	LD08	Democratic Services	300	300	0	G	
Borough Secretary			1,983	1,975	(7)	G	
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Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Description
	DR01	Director of Customers and Communities	130	130	0	G	
Director of Customers and Communities			130	130	0	G	
	GC04	Policy	8	14	6	G	£20k overspend on agency staff required to maintain the community centres that are yet to be transferred to a third party.
	GC09	Community & Other Grants	1,220	1,220	0	G	
	GC10	Community Development	99	82	(16)	G	
	GC11	Community Centres	364	383	20	G	
	LS01	Head of Partnership Support	99	103	4	G	
	SS01	Neighbourhood Management	28	3	(0)	G	
Head of Partnership Support			1,816	1,806	14	G	
	CE02	Community Safety	434	434	0	G	
	CE04	Leisure Contract	769	769	0	G	
	LD05	Licensing	(230)	(230)	0	G	
	PE07	Pest Control	42	42	0	G	
	PE10	Commercial Services	339	339	0	G	
	PE11	Environmental Protection	1,134	1,134	0	G	
	PE16	Head of Public Protection	75	75	0	G	
	SS09	Environmental Services Contract	6,298	6,298	0	G	
	SS20	Environmental Services	(74)	(74)	0	G	
Head of Public Protection			8,786	8,786	0	G	
	CE06	Museums and Arts	658	657	(1)	G	
	CS03	Head of Customer & Cultural Services	107	107	(0)	G	
	CS04	Customer Access	1,564	1,564	(0)	G	
	CS05	Print Unit	221	221	0	G	
	PI02	Information Technology	2,099	2,104	5	G	
	PI14	Telephones	219	219	0	G	
Head of Customer & Cultural Services			4,867	4,871	4	G	
	CE03	Events	237	237	0	G	Car parking daily ticket income £33k less than the profiled budget for period 2. This is within the level of an earmarked reserve for potential drawdown.
	CE23	Town Centre Management	(1)	(1)	0	G	
	CE24	Car Parking	(1,584)	(1,467)	117	R	
	CE26	Bus Station	256	256	0	G	
	FA09	Markets	65	65	0	G	
Head of Town Centre Management			(1,028)	(911)	117	R	
Director of Customers and Communities			14,572	14,682	134	R	

Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Description
Total Service Budgets			30,852	31,027	199	R	
		Debt Financing	1,643	1,743	100	R	Mainly due to a fall in available investment interest rates. The shortfall can be met from the debt financing earmarked reserve, specifically set up to deal with the budgetary risks of fluctuations in interest rates.
		Recharges to the HRA			0	G	
		Contributions from reserves			0	G	
		Council Tax and other funding			0	G	
		Contribution to GF Balances			0	G	
Total Corporate Budgets			1,643	1,743	100	R	
Potential Earmarked Reserve Drawdown				(270)	(270)	B	Potential use of reserves to cover budget pressures on Other Buildings and Land, Car Parking and Debt Financing. Budget managers are working to mitigate this position and protect existing reserves.
Total General Fund			32,495	32,500	29		