

General Fund Revenue Budget Forecasts 2013/14
August 2013

Division	Ksa	Service Area	Revised Budget £000's	Forecast £000's	Forecast Variance £000's	RAG Status	Description
DR02		Director of Regeneration, Enterprise & Planning	234	215	(19)	G	
Director of Regeneration, Enterprise and Planning			234	215	(19)	G	
FA01		Asset Management	1,436	1,405	(31)	G	(£46k) saving due to vacant posts. The budgeted contribution towards repair and maintenance of monuments and memorials has been cut by the County Council resulting in an income shortfall of £9k. Further £7k overspend is related to the marketing of premises. £62k shortfall in rental income and £18k NNDR overspend due to vacant premises waiting to be re-let or being marketed for disposal. £25k shortfall in income following review of market rent for Delapre Golf Complex. This is offset by (£9k) surplus on insurance premium income and (£8k) underspend on utilities and building cleaning. A potential drawdown from earmarked reserves for the shortfall in rental income £60k is now reflected.
FA06		Other Buildings & Land	(1,544)	(1,516)	28	G	
Asset Management			(108)	(111)	(3)	G	
RG01		Head of Major Projects and Enterprise	74	162	88	A	Overspend due to the cost of the interim cover forecast to the end of financial year.
RG02		Regeneration & Investment	870	889	19	G	
Major Projects and Enterprise			943	1,050	107	R	
PE02		Building Control	(37)	(26)	10	G	(£40) underspend due to vacant posts. (£131k) surplus due to the high level of planning applications in the year. This is offset by £5k from various supplies & services. Delay in restructure implementation has resulted in saving. Used to cover overspend in Regeneration and Investment.
PE03		Development Control	327	161	(167)	B	
PE06		Head of Planning	114	114	(0)	G	
PE15		Joint Planning Unit Manager	257	257	0	G	
PE17		Planning & Regen Central Support	105	96	(8)	G	
PE18		Town Centre Team	165	141	(24)	G	
RG04		Planning Policy & Conservation	628	617	(11)	G	
Head of Planning			1,559	1,360	(199)	B	
Director of Regeneration, Enterprise & Planning			2,628	2,514	(114)	B	
DR05		Director of Housing	138	188	50	G	Staff efficiency savings across the service unlikely to be achieved.
Director of Housing			138	188	50	G	
CS02		Call Care	(73)	34	107	R	Anticipated project costs in relation to the office move from Exeter Place to the Guildhall. Staff vacancies across the service area.
HS05		Home Choice & Resettlement	473	356	(116)	B	
HS12		Housing Options	482	503	21	G	Higher costs in relation to the Deposit Bond Scheme.
HS13		Head of Strategic Housing	136	136	0	G	
PE09		Travellers Sites	22	23	1	G	
PE12		Private Sector Housing Solutions	49	104	55	A	Higher net costs on providing accommodation for the homeless £15k, and higher expenditure within the Private Sector Solutions Team in relation to inspections of houses in multiple occupation (HMO's).
RG03		Housing Strategy	59	47	(12)	G	
Head of Strategic Housing			1,147	1,203	56	A	
Housing			1,286	1,391	106	R	

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	FA04	Non Distributed Costs	4,571	4,571	0	G	
	DR03	Director of Resources	(19)	(26)	(7)	G	
	LGSS	Local Government Shared Service	8,961	8,961	0	G	
	HR01	Human Resources	146	147	1	G	
	GC08	Communications	253	259	6	G	
	GC15	Emergency Planning	52	53	1	G	
	PI20	Performance and Change	130	130	0	G	
	HS02	Head of Finance & Resources	15	15	0	G	
	FA02	Financial Services	128	144	15	G	
	FA03	Audit	215	215	0	G	
	FA05	Investments	9	9	(0)	G	
	FA19	Exchequer Service	80	81	1	G	
	HS01	Benefits	(1,339)	(1,339)	0	G	
	HS03	Revenues	(566)	(561)	5	G	
	PR01	Procurement	23	20	(3)	G	
	CX01	Chief Exec	179	181	2	G	
	GC02	Civic and Mayoral Expenses	96	106	9	G	
	GC05	Overview and Scrutiny	44	45	2	G	
	GC06	Councillor & Managerial Support	535	538	3	G	
	LD02	Electoral Services	173	189	16	G	
	LD03	Land Charges	(11)	(21)	(10)	G	
	LD04	Legal	262	266	4	G	
	LD08	Democratic Services	293	255	(38)	G	Staffing vacancies
Borough Secretary			14,233	14,240	7	G	
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	DR01	Director of Customers and Communities	279	266	(13)	G	
Director of Customers and Communities			279	266	(13)	G	
	CE02	Community Safety	505	560	54	A	CCTV income forecast has reduced by £32k. This is a combination of a number of factors :- Loss of contracts for NCC Waste Centre, Traffic management cameras , on street car parking and Daventry DC together with renegotiation in the Wellingborough Contract. Fibre optic line rentals has increased by £7k. There is an overspend of £8k on Electricity. Employee costs have increased by £7k.
	CE04	Leisure Contract	741	747	6	G	
	LD05	Licensing	(245)	(238)	6	G	
	PE07	Pest Control	42	32	(10)	G	
	PE10	Commercial Services	333	343	10	G	
	PE11	Environmental Protection	1,166	1,131	(35)	G	(£15k) increased income made up of (£6k) part funding of Abington Park, (£2k) increased fixed penalties, (£6k) tattoo income due to convention and increase in registration fees. This has been partly offset against £6k increase in mileage claims due to the newly recruited staff. (25K) reduced salary costs due to keeping posts vacant at the beginning of the year.
	PE16	Head of Public Protection	74	80	5	G	
	SS09	Environmental Services Contract	6,298	6,298	0	G	
	SS20	Environmental Services	(143)	(141)	2	G	
	GC04	Policy	8	8	0	G	
	GC09	Community & Other Grants	1,220	1,220	0	G	
	GC10	Community Development	75	60	(15)	G	
	GC11	Community Centres	347	344	(3)	G	
	LS01	Head of Partnership Support	10	56	46	G	Agency costs have been incurred for cover for various projects in Communities and Environment.
	SS01	Neighbourhood Management	0	(5)	(5)	G	
Head of Communities and Environment			10,433	10,493	60	A	

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	CE06	Museums and Arts	614	619	6	G	
	CS03	Head of Customer & Cultural Services	104	103	(0)	G	
	CS04	Customer Access	1,276	1,263	(13)	G	
	CS05	Print Unit	179	192	13	G	
	PI02	Information Technology	350	359	9	G	
	PI14	Telephones	36	36	0	G	
	CE03	Events	235	233	(2)	G	
	CE23	Town Centre Management	(1)	(3)	(1)	G	
	CE24	Car Parking	(1,440)	(1,429)	11	G	£148k reduced daily ticket income partly due to increased free parking uptake and partly due to reduced paying customers. The forecast also reflects the August extension of free parking £75k. £11k additional Employee costs. The potential car parking reserve drawdown of £148k is now reflected in the figures along with the £75k drawdown agreed by Cabinet for the August extension.
	CE26	Bus Station	253	254	1	G	
	FA08	Office Accommodation	1,401	1,396	(6)	G	
	FA09	Markets	54	54	(0)	G	
Head of Customer & Cultural Services			3,061	3,078	17	G	
Director of Customers and Communities			13,773.05	13,837.15	64	A	
Total Service Budgets			31,920	31,983	63	A	
		Debt Financing	1,845	1,870	25	G	Outturn on the GF debt financing budget at period 5 is forecast at £227k over budget. This is mainly due to a significant fall in available investment interest rates in recent months. £202k of the shortfall can be met from the debt financing earmarked reserve, which has been specifically set up to deal with the budgetary risks of fluctuations in interest rates. The remaining £25k overspend relates to MRP, where charges arising from the financing of the capital programme in 2012-13 are higher than budgeted. The budget will continue to be closely monitored over the coming months. The £202k potential reserve drawdown is now reflected in the figures.
		Recharges to the HRA			0	G	
		Council Tax and other funding			0	G	
		Contribution to GF Balances			0	G	
Total Corporate Budgets			1,845	1,870	25	G	
Total General Fund			33,765	33,853	88		