

Appendix 1

NB General Fund

Revenue Budget Forecasts 2015/16

July 2015

Division	Ksa	Service Area	Revised Budget £000's	Forecast £000's	Forecast Variance £000's	RAG Status	Notes on Forecast Variances
FA01		Asset Management	1,246	1,305	60	A	£60k due to late implementation of a restructure and interim cover of vacant posts.
FA06		Other Buildings & Land	(1,496)	(1,547)	(50)	G	Overachievement of rental income.
Asset Management			(251)	(241)	10	G	
DR02		Director of Regeneration, Enterprise and Planning	221	245	23	G	
Director of Regeneration, Enterprise & Planning			221	245	23	G	
RG01		Head of Economic Development and Regeneration	97	113	16	G	
RG02		Programmes & Enterprise	1,255	1,278	22	G	
Economic Development and Regeneration			1,353	1,391	38	G	
PE02		Building Control	(53)	(73)	(19)	G	
PE03		Development Control	160	129	(31)	G	
PE06		Head of Planning	110	141	31	G	
PE15		Joint Planning Unit	132	132	0	G	
PE17		Planning & Regn Project Support	47	51	4	G	
PE18		Town Centre Team	0	0	0	G	
RG04		Planning Policy & Heritage	618	577	(41)	G	
Head of Planning			1,013	957	(56)	G	
Director of Regeneration, Enterprise & Planning			2,336	2,351	15		
DR05		Director of Housing	119	124	6	G	
Director of Housing			119	124	6	G	
HS05		Home Choice & Resettlement	407	407	0	G	
HS12		Housing Options	653	652	(0)	G	
HS13		Head of Housing Needs	(25)	(19)	6	G	
PE09		Travellers Sites	26	28	2	G	
PE12		Private Sector Housing Solutions	(89)	(114)	(25)	G	
RG03		Housing Strategy	45	52	7	G	
Head of Strategic Housing			1,017	1,006	(10)	G	
Housing			1,135	1,131	(4)		

Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Notes on Forecast
	GC08	Communications	249	271	23	G	
	GC15	Emergency Planning	52	52	0	G	
	PI20	Performance and change	97	110	13	G	
Business Change			398	433	36	G	
	CX01	Chief Executive	179	190	11	G	
	GC02	Civic and Mayoral Expenses	88	105	17	G	
	GC05	Overview & Scrutiny	43	47	4	G	
	GC06	Councillor & Managerial Support	530	522	(8)	G	
	LD02	Electoral Services	314	307	(7)	G	
	LD03	Land Charges	0	0	0	G	
	LD04	Legal	120	140	20	G	
	LD08	Democratic Services	277	236	(42)	G	
Borough Secretary			1,552	1,547	(5)	G	
Borough Secretary			1,949	1,980	31		
	DR01	Director of Customers & Communities	164	208	44	G	
Director of Customers & Communities			164	208	44	G	
	CE03	Events	221	215	(6)	G	
	CE06	Museums and Arts	656	687	31	G	
	CE23	Town Centre Management	33	63	30	G	
	CE24	Car Parking	(894)	(976)	(82)	G	Savings on NNDR (£47k), Utilities (£41k) and reduced rent costs on St Peters Way Car Park reflecting lower usage (£65k). £60k costs in relation to new cleaning contract, (£30k) additional income on contract parking and £36k on additional electrical works and CCTV enhancements.
	CE26	Bus Station	100	73	(28)	G	
	CS02	Call Care	(71)	(32)	39	G	This reflects the reduced level of income forecasted to be received in 2015/16.
	CS03	Head of Customer & Cultural Services	87	89	2	G	
	CS04	Customer Services	1,071	1,113	41	G	
	CS05	Print Unit	1	2	1	G	
	FA08	Facilities Management	1,299	1,290	(9)	G	
	FA09	Markets	(48)	(25)	23	G	
Head of Customer & Cultural Services			2,455	2,497	42	G	
	CE02	Community Safety	231	251	20	G	
	CE04	Leisure Contract	322	322	0	G	
	GC04	Policy	5	5	0	G	
	GC09	Community and Other Grants	1,068	1,068	0	G	
	GC10	Community Developments	71	87	16	G	
	GC11	Community Centres	97	99	2	G	
	LD05	Licensing	(301)	(264)	37	G	
	LS01	Head of Partnership Support	0	0	0	G	
	PE07	Pest Control	7	6	(0)	G	
	PE10	Commercial Services	202	221	19	G	
	PE11	Environmental Protection	1,101	1,089	(13)	G	
	PE16	Head of Public Protection	(20)	1	21	G	
	SS01	Neighbourhood Management	0	0	0	G	
	SS09	Environmental Services Contract	6,882	6,784	(98)	G	Due to deductions made to the monthly core contract payment.
	SS20	Environmental Services	131	15	(117)	B	Additional income due to proposed additional grounds maintenance being charged to the HRA.
Head of Communities and Environment			9,796	9,684	(112)	B	
Director of Customers & Communities			12,415	12,389	(26)		
	FA03	Audit	160	160	0	G	
	FA04	Non Distributed Costs	5,142	5,072	(70)	G	Underspend on Carbon Tax budget as NBC no longer falls within the scope of the scheme. Budget to be adjusted for 2016/17.
	FA19	Exchequer Services	0	0	0	G	
	FA20	Corporate Finance	115	115	(0)	G	
	HS01	Benefits	(1,609)	(1,609)	0	G	
	HS03	Revenues	(731)	(731)	0	G	
Corporate			3,078	3,008	(70)	G	
	LGSS	Local Government Shared Service	9,412	9,528	116	R	Underachievement of budgeted savings for Revenues and Benefits £231k offset by (£115k) pension auto enrolment not starting in 2015/16.
LGSSX			9,412	9,528	116	R	
Total Service Budgets			30,326	30,387	61		
Item 01		Debt Financing	1,780	1,448	(332)	B	Interest on new borrowing (£159k) - New (and replacement) borrowing of £7.5m now assumed to start from 1 Oct rather than 1 April as budgeted. Investment interest (net of HRA recharge) (£147k) - Investment balances higher than budgeted. MRP (£25k) - Lower level of funding by borrowing in 2014-15 due to carry forwards in the capital programme, partially offset by budget adjustments relating to self-funded borrowing.
Item 02		Recharges to the HRA	0	0	0	G	
Item 03		Council Tax and other funding	0	0	0	G	
Item 04		Contribution to GF Balances	0	0	0	G	
Total Corporate Budgets			1,780	1,448	(332)		
Total General Fund			32,106	31,835	(271)		