

NB General Fund

Revenue Budget Forecasts 2015/16

September 2015

Key to BRAG where Forecast variance is:

Greater than £(100k)
Between £50k and £(100)k
Between £51k and £100k
Greater than £100k

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	1,319	74	A	Due to late implementation of a restructure and interim cover of vacant posts.
	FA06	Other Buildings & Land	(1,496)	(1,552)	(56)	G	Forecast overachievement of rental income.
Asset Management			(251)	(233)	17	G	
	DR02	Director of Regeneration, Enterprise and Planning	221	245	24	G	
Director of Regeneration, Enterprise & Planning			221	245	24	G	
	RG01	Head of Economic Development and Regeneration	97	113	16	G	
	RG02	Programmes & Enterprise	1,312	1,325	13	G	
Economic Development and Regeneration			1,410	1,438	29	G	
	PE02	Building Control	(53)	(62)	(9)	G	
	PE03	Development Control					The Council is currently subject to two planning appeals, one in Hardingstone, the other in Collingtree. At present, the final total costs associated with these appeals is uncertain. Current estimates place the value at £0.8, with the Council actively working to limit the final total cost. These appeals will be funded (from in year underspends and reserves), once full costs have been substantiated.
			160	923	763	R	
	PE06	Head of Planning	110	140	30	G	
	PE15	Joint Planning Unit	132	132	0	G	
	PE17	Planning & Regn Project Support	47	51	5	G	
	PE18	Town Centre Team	0	0	0	G	
	RG04	Planning Policy & Heritage	629	562	(67)	G	Holding Senior Planning Officer Post vacant for the remainder of the year.
	RG09	Bus Service Contribution	0	0	0	G	
Head of Planning			1,024	1,746	722	R	
Director of Regeneration, Enterprise & Planning			2,404	3,196	792		
	DR05	Director of Housing	(36)	(36)	0	G	
Director of Housing			(36)	(36)	0	G	
	HS05	Housing Options & Advice	838	838	0	G	
	HS13	Head of Housing and Wellbeing	200	200	0	G	
	PE09	Travellers Sites	9	9	(0)	G	
	PE12	Private Sector Housing	137	137	0	G	
	RG03	Housing Strategy & Wellbeing	(12)	(12)	0	G	
Head of Housing and Wellbeing			1,171	1,172	1	G	

Division	Ksa	Service Area	Revised Budget	Forecast	Forecast Variance	RAG Status	Notes on Forecast
Housing			1,135	1,137	2		
	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	191	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	350	35	G	
	LD03	Land Charges	0	0	0	G	
	LD04	Legal	120	140	20	G	
	LD08	Democratic Services	277	241	(36)	G	
Borough Secretary			1,552	1,596	44	G	
Borough Secretary			1,949	2,029	80		
	DR01	Director of Customers & Communities	164	208	44	G	
Director of Customers & Communities			164	208	44	G	
	CE03	Events	221	306	85	A	£50k unachievable sponsorship income and additional events costs.
	CE06	Museums and Arts	656	690	34	G	
	CE23	Town Centre Management	33	63	30	G	
	CE24	Car Parking	(897)	(979)	(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 electricalworks and CCTV enhancements.
	CE26	Bus Station	103	124	21	G	
	CS02	Call Care	(71)	(51)	20	G	
	CS03	Head of Customer & Cultural Services	87	89	2	G	
	CS04	Customer Services	1,071	1,076	5	G	
	CS05	Print Unit	1	2	1	G	
	FA08	Facilities Management	1,299	1,270	(29)	G	Forecast savings on utility costs.
	FA09	Markets	(48)	(31)	17	G	
Head of Customer & Cultural Services			2,455	2,559	104	R	
	CE02	Community Safety	323	302	(21)	G	
	CE04	Leisure Contract	322	322	0	G	
	GC04	Policy	5	5	0	G	
	GC09	Community and Other Grants	1,068	1,128	60	A	Forecast shortfall on the MTP savings option (information and advice) There is a proposal to manage this balance within existing budgets which is being finalised.
	GC10	Community Developments	71	85	14	G	
	GC11	Community Centres	97	99	2	G	
	LD05	Licensing	(281)	(258)	24	G	

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	PE07	Pest Control	7	7	0	G	
	PE10	Commercial Services	208	225	17	G	
	PE11	Environmental Protection	1,076	1,056	(20)	G	
	PE16	Head of Public Protection	(20)	1	21	G	
	SS09	Environmental Services Contract	6,882	6,717	(165)	B	Due to deductions made to the monthly core contract payment.
	SS20	Environmental Services	59	(37)	(95)	G	Additional income forecast as a result of initial results of grounds maintenance review. Additional charges to HRA proposed.
Head of Communities and Environment			9,816	9,653	(164)	B	
Director of Customers & Communities			12,435	12,419	(16)		
	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			30,414	31,317	903		
Item 01		Debt Financing	1,780	1,341	(439)	B	Mainly due to: Interest on borrowing (£242k) - New (and replacement) borrowing of £5m from 1 Jan 16 now assumed rather than the £7.5m budgeted from 1 April 15. Saving offset in part by £32k interest on LIF funding not budgeted. Investment interest (net of HRA recharge) (£173k) - Investment balances higher than budgeted. MRP (£26k) - 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.
Total Corporate Budgets			1,780	1,341	(439)		
Total General Fund			32,194	32,658	464		