

To: ENVIRONMENTAL SERVICES COMMITTEE		Subject: REVENUE MONITORING REPORT 01.04.14 – 12.09.14 (PERIOD 6)
From: EXECUTIVE DIRECTOR OF REGENERATION AND ENVIRONMENTAL SERVICES		
Date: 28 OCTOBER 2014	Ref: PJ/RC/JM/P6	REGENERATION AND ENVIRONMENTAL SERVICES

1. Purpose of Report

- 1.1. This report provides a summary of Regeneration and Environmental Services financial performance for the period 1 April 2014 to 12 September 2014 (period 6). The report forecasts the outturn as at 31 March 2015, with major outturn variances highlighted and explained as per the Council's approved Financial Regulations.
- 1.2. A summary of the financial performance of service areas falling within the remit of The Planning and Transportation Committee, and The Regeneration and Infrastructure Sub-Committee is also provided within the Appendices for information.

2. Summary of Financial Position

- 2.1. Regeneration and Environmental Services has a net revenue budget of £107.33m and in addition a net budget surplus for the Trading Account of £0.09m, giving a total net budget for the Service of £107.24m.
- 2.2. The Service is currently projecting an underspend of £227,000 as a result of an underspend of £150,000 within Protective Services, and an underspend of £78,000 within the Directorate and Support function which is redistributed across the Service. Trading Account Services are projected to be in line with budget. Details of significant budget variations within this projection are outlined in paragraph 3 below, and Appendix 1 and 2 of this report.
- 2.3. The main movements this period were within Protective Services; increased Landlord Registration fees income £40,000 and reduced scientific sample fees requirements £30,000. These are offset by a the reduction in the Building Standards income projection of £73,000 within Planning and Regeneration.
- 2.4. Appendices 7 and 8 detail the financial position of service areas falling within the remit of the Planning and Transportation Committee, and Appendices 9 and 10 fall within the remit of the Regeneration and Infrastructure Sub-Committee for information. Appendices 11 and 12 reflect the remaining parts of the Service that are within the remit of Environmental Services Committee.
- 2.5. Within the Service, elements of expenditure are being met from earmarked reserves or a balance sheet provision; these are detailed in Appendix 4. These elements are not contained within the figures in this report.
- 2.6. Growth funding of £5,770,000 has been allocated to the Service, this is detailed in Appendix 5. Within this the Local Development Programme was granted £1,800,000 however it was understood that this budget would be utilised across more than one financial year thus it is anticipated that £1,306,000 will be spent in 2014/15, with the balance being spent in 2015/16. Growth funding for LED lighting of £150,000 will also be spent in 2015/16.

3. Analysis of Significant Variations

- 3.1. Directorate and Support is projected to underspend by £78,000. This has been redistributed across the Service and is outwith the managers control. This is due to underspends on employee costs £182,000 partly offset by a projected overspend on legal fees £107,000.
- 3.2. Within the Environment and Estates projection:
 - 3.2.1. Countryside and Landscape are projecting an over-recovery in income of £165,000 due to increased staff costs for the Commonwealth Games £65,000, increased project/grant funding £75,000, land rent income £61,000, partially offset by an under recovery of booking office charges £31,000. This is offset by other minor compensatory overspends £165,000.
 - 3.2.2. Fleet Operations are forecasting additional income of £403,000. Within this projection there are increased charges to users departments £276,000 for additional work, external hires and increased fuel costs. There is also an over-recovery of income for a Bus Operator Grant of £125,000. This over-recovery of income is offset by increased costs.
 - 3.2.3. Land Management are forecasting an under recovery of income from other departments and external clients £144,000 based on demand levels. They are also forecasting increased property costs £108,000 and transport costs £87,000. These are offset by an employee savings £192,000 and increased cemetery fee income £86,000 and other minor underspends £61,000.
- 3.3. Within the Facility Support Services projection income is projected to be over recovered by £155,000 mainly due to the introduction of the free school meals for P1 – P3 this is offset by corresponding increased costs.
- 3.4. Within the Planning and Regeneration projection Regeneration are forecasting reduced employee costs of £70,000 due to vacancies in excess of turnover requirements. This is offset by an overspend in Planning and Development £70,000 due to turnover savings not being fully achieved £31,000, savings relating to staff not being fully achieved £88,000 and increased income £32,000.
- 3.5. Within the Roads and Transportation projection employee costs are projected to be £232,000 under budget; due to vacancies. This is offset by an overspend on Payments to Other Bodies of £98,000 as detailed in Appendix 3. In addition there is a projected under recovery of income £101,000, primarily in relation to design fee recharges £50,000 and general sales, fees and chages £35,000.
- 3.6. Protective Services are projecting an overall underspend against budget of £156,000 mainly as a result of employee cost savings £65,000, a reduced requirement for Scientific samples £30,000 and increased income for Landlord registration fees £40,000.
- 3.7. There are several Regeneration projects which are either externally funded or match funded from the Council; at period 6 it is forecast these projects will remain on budget. The year to date and outturn position for each project are detailed in Appendix 6.
- 3.8. The Service operates with an establishment of 2,644.53 FTEs and a budgeted turnover requirement of £2.220m (78.87 FTEs). As at period 6, the Service has 158.31 FTE vacant posts, equating to projected full-year savings of £2.775m. The Service is currently projected to be £241,000 underspent this is less than the potential full year vacancies due to the employment of seasonal and casual staff to cover vacancies, demand-led overtime, and additional costs incurred where staff remain employed in posts deleted. There is also ongoing recruitment particularly in Facility Support Services for essential posts.
- 3.9. Payments to other bodies account for £20.724m of the Service's annual budget and are currently expected to be over budget by £77,000 (as detailed in Appendix 3). This is due to an overspend in payments to Roads contractors £97,000 as a result of additional expenditure required on gully cover replacements and other works. This is partially offset by a reduced requirement for Scientific service samples £30,000.

4. Budget Virements

4.1. A budget virement has been reflected within the current accounts for Facility Support Services to adjust their income and expenditure by £110,000 to bring them more in line with service demand levels.

5. 2014-2015 Budget Savings

5.1. The Services 2014-15 budget incorporates £4.968m of savings in-line with the Council's approved three-year savings package. The Service is projecting to achieve £4.6m (92.61%) of these savings. Delays in reconfiguring the Service are likely to lead to £367,000 of approved savings not fully realising in this financial year. The service aims to achieve the targeted amounts through management of vacancies and the actions outlined in paragraph 6.

6. Management Actions

6.1. The Service is taking a range of management action to ensure it contains expenditure, as far as possible, within its approved 2014-15 budget provision. These measures include delays in recruiting seasonal/non essential staff and curtailment of non essential expenditure.

7. Risks and Uncertainty

7.1. The Council's Risk Management Strategy, approved September 2012, recognises there are risks involved in everything it does, with the current economic climate in particular having potential to impact upon the Council's ability to provide quality services within its existing budgetary provision.

7.2. Regeneration and Environmental Services manage risks these as part of the overall corporate and service planning processes. There is currently a potential legal case pending within Planning which may have a material impact on Regeneration and Environmental Services if the outcome is not favourable to North Lanarkshire Council. This will continue to be monitored and reported once the timescale and values become known. Another significant risk for the Service is the potential for a severe winter costing above the level of the winter contingency reserve.

8. Financial Concurrence

8.1. Prepared in accordance with the Scheme of Financial Delegation, the financial information contained within this report has been agreed with the Head of Financial Services.

9. Recommendations

9.1. It is recommended that the contents of this report be noted.

9.2. Committee is asked to approve the budget virement outlined in section 4.1



(on behalf of) PAUL JUKES
Executive Director of Regeneration and Environmental Services

Local Government Access to Information Act: for further information about this report, please contact Robert Colquhoun, Business Service Manager, Finance & Technology Solutions 01236 632444

Regeneration and Environmental Services
Revenue Budget Monitoring Report - Objective Analysis
1 April 2014 - 12 September 2014
Period 06

Appendix 1

DIVISION OF SERVICE (1)	BUDGET TO DATE (2)	ACTUAL TO DATE (3)	YEAR TO DATE VARIANCE (4)		ANNUAL BUDGET (5)	PROJECTED OUTTURN (6)	PROJECTED OUTTURN VARIANCE (7)		% (8)	PERIOD MOVEMENT (9)	ANALYSIS (10)
	£	£	£		£	£	£		%		
DIRECTORATE & SUPPORT	1,558,770	1,538,474	20,296	FAV	0	0	0		0.0%	0	Underspend redistributed across the Service £78k
ENVIRONMENT & ESTATES	23,354,593	23,472,954	(118,361)	ADV	50,158,707	50,127,293	31,414	FAV	0.1%	1	Reduced Directorate and Support allocation £31k
FACILITY SUPPORT	14,399	3,943	10,456	FAV	296,285	272,454	23,831	FAV	8.0%	(1)	Reduced Directorate and Support allocation £24k
PLANNING AND REGENERATION	6,588,227	6,379,145	209,082	FAV	18,462,338	18,456,400	5,938	FAV	0.0%	(70,000)	Reduced Directorate and Support allocation £6k.
ROADS & TRANSPORTATION	5,255,951	5,198,775	57,176	FAV	31,260,932	31,251,365	9,567	FAV	0.0%	0	Reduced Directorate and Support allocation £10k
PROTECTIVE SERVICES	2,607,289	2,554,531	52,757	FAV	7,157,461	7,000,970	156,491	FAV	2.2%	69,956	Underspends on Employee Costs £65k and Glasgow Scientific Services sample fees £30k, increased income recovery landlord registration fees £40k Reduced Directorate and Support allocation £7k
NET EXPENDITURE	39,379,228	39,147,822	231,406	FAV	107,335,723	107,108,483	227,240	FAV	0.2%	(44)	

Regeneration and Environmental Services
Revenue Budget Monitoring Report - Subjective Analysis
1 April 2014 - 12 September 2014
Period 06

Appendix 2

CATEGORY (1)	BUDGET TO DATE (2)	ACTUAL TO DATE (3)	YEAR TO DATE VARIANCE (4)	ANNUAL BUDGET (5)	PROJECTED OUTTURN (6)	PROJECTED OUTTURN VARIANCE (7)	% (8)	PERIOD MOVEMENT (9)	ANALYSIS (10)
	£	£	£	£	£	£	%		
EMPLOYEE COSTS	32,970,988	32,695,829	275,159 FAV	71,577,555	71,337,037	240,518 FAV	0.3%	(29,983)	Vacancy savings £696k, and various other minor savings across the services £235k offset by turnover savings not achieved £192k. Increased costs due to efficiency savings not achieved £88k. Increased staff costs due to introduction of free school meals P1 - P3 within FSS £58k Increased pension and payments in lieu £58k Increased overtime £206k. Increased staff costs for Commonwealth Games £65k.
PROPERTY COSTS	7,616,436	7,674,910	(58,475) ADV	17,138,683	17,220,521	(81,838) ADV	-0.5%	(18,756)	Increased utility costs £59k in Environmental & Estates and other minor variances £56k across the services this is partly offset by underspends on Health and Safety issues £33k in Directorate and Support
SUPPLIES & SERVICES	5,209,318	5,273,150	(63,831) ADV	13,392,506	13,580,916	(188,410) ADV	-1.4%	(111,349)	Additional food supplies in Catering for introduction of free school meals P1 - P3 £78k, overspends within Environment and Estates for external hires £72k, consumables £32k, countryside and landscape supplies £32k, additional security costs in Directorate and Support £40k partly offset by savings in Environment and Estates sub contractor costs £73k.
TRANSPORT & PLANT	6,418,230	6,637,336	(219,106) ADV	14,457,473	14,632,914	(175,441) ADV	-1.2%	(91,277)	Overspends on additional work £214k, fuel £72k, insurance £72k, external hires £68k offset by savings in contract hires £109k, internal hires £29k and repairs £29k and other minor variances across the services £84k
ADMINISTRATION COSTS	2,926,424	3,026,145	(99,722) ADV	18,748,249	18,879,993	(131,744) ADV	-0.7%	(43,773)	Overspend on Legal fees £107k, consultants fees of £54k for waste surveys (offset by grant income), increased bad debt provision £28k, £25k advertising for the Disability Discrimination Act, partly offset by underspend on Directorate and Support overhead £78k.
PAYMENTS TO OTHER BODIES (See Overleaf Appendix 3)	4,889,335	4,696,754	192,581 FAV	20,724,133	20,801,429	(77,296) ADV	-0.4%	54,798	Overspend in relation to replacement of gully covers and additional works £98k partly offset by reduced requirement for Scientific samples £30k.
CAPITAL FINANCING COSTS	2,126,382	2,126,382	0	16,756,600	16,756,600	0	0.0%	0	
REVENUE FINANCING COSTS	1,423	0	1,423 FAV	10,293	10,293	0	0.0%	0	
OTHER EXPENDITURE	3,304,791	3,276,029	28,762 FAV	9,735,713	9,757,691	(21,978) ADV	-0.2%	(6,794)	
TOTAL EXPENDITURE	65,463,326	65,406,536	56,791 FAV	182,541,205	182,977,395	(436,190) ADV	-0.2%	(247,135)	
INCOME	26,084,099	26,258,713	174,615 FAV	75,205,482	75,868,913	663,431 FAV	0.9%	247,090	Fleet charges to other services £276k, FSS additional income for introduction of free school meals P1 - P3 £251k, Bus operators Grant £125k, cemetery fee income £86k, Countryside and Landscape project/ grant funding £75k, Recharge to Commonwealth Games fund £65k, Land rent income £61k, Waste survey grant income £54k, landlord registration income £40k. Partly offset by under recovery in Land Management charges to departments and external clients of £110k, street cleaning charges £34, reduced FSS charges to departments in line with demand £116k, design team fee recharges £50, directorate and support recharge £78k.
NET EXPENDITURE	39,379,228	39,147,822	231,406 FAV	107,335,723	107,108,483	227,240 FAV	0.2%	(45)	

Regeneration and Environmental Services
Revenue Budget Monitoring Report - PTOB Analysis
1 April 2014 - 12 September 2014
Period 06

Appendix 3

DESCRIPTION (1)	BUDGET TO DATE (2)	ACTUAL TO DATE (3)	YEAR TO DATE VARIANCE (4)	ANNUAL BUDGET (5)	PROJECTED OUTTURN (6)	PROJECTED OUTTURN VARIANCE (7)	% (8)	PERIOD MOVEMENT (9)	TYPICAL AREA OF EXPENDITURE/ANALYSIS OF VARIATIONS (10)
	£	£	£	£	£	£	%		
PUBLIC ANALYST FEES	123,156	123,156	0	266,659	236,659	30,000 FAV	11.3%	22,608	Reduced requirement for Scientific Samples
VOLUNTARY ORGANISATIONS	279,248	279,248	0	559,815	559,815	0	0.0%	0	
AMEY PUBLIC SERVICES	1,795,441	1,795,441	0	11,616,795	11,616,795	0	0.0%	0	
PAYMENTS TO CONTRACTORS - ROADS	328,112	328,112	0	1,493,000	1,589,724	(96,724) ADV	-6.5%	37,178	Overspend in relation to replacement of gully covers and additional works.
TOWN CENTRE INITIATIVES	556,850	556,850	0	804,850	804,850	0	0.0%	0	
MEDICAL FEES	56,392	56,392	0	109,739	109,739	0	0.0%	0	
NL PARTNERSHIP FUNDING	657,955	657,955	0	1,315,909	1,315,909	0	0.0%	0	
BUSINESS GATEWAY CONTRACT	604,070	446,008	158,062 FAV	1,450,000	1,450,000	0	0.0%	0	
COMMUNITY ENGAGEMENT	31,381	22,574	8,807 FAV	68,000	68,000	0	0.0%	0	
LOCAL DEVELOPMENT PROGRAMME	32,654	32,654	0	1,831,000	1,831,000	0	0.0%	0	
OTHER	424,077	398,363	25,713 FAV	1,208,366	1,218,938	(10,572) ADV	-0.9%	(4,988)	Minor Variance
TOTAL EXPENDITURE	4,889,336	4,696,753	192,582 FAV	20,724,133	20,801,429	(77,296) ADV	-0.4%	54,798	

North Lanarkshire Council
 Financial Monitoring Report - EAR MARKED RESERVES / BALANCE SHEET PROVISION
 1st April 2014 - 12th September 2014 Period 06

APPENDIX 4

EAR MARKED RESERVES /BALANCE SHEET PROVISION DESCRIPTION (1)	EAR MARKED RESERVE BUDGET (5)	PROJECTED OUTTURN (6)	CARRY FORWARD (7)	% (8)	Analysis (10)
	£	£	£		
ROADS - SUMMER WORKS	1,250,000	1,250,000	0	0.0%	As a result of an underspend on winter maintenance in 2013/14 there has been additional spend on essential carriageway and footway resurfacing works to help achieve a steady state investment for roads.
ROADS - WINTER MAINTENANCE	1,250,000	0	1,250,000	100.0%	
WASTE MANAGEMENT	4,709,599	874,151	3,835,448	81.4%	Ongoing maintenance at Landfill site / Contribution towards Clyde Valley Residual Waste Project / Recycling initiatives
YOUTH INVESTMENT PROGRAMME	3,349,297	1,300,000	2,049,297	61.2%	Year 3 commitments towards the Youth Investment Programme.
LANARKSHIRES WORKING	2,355,297	790,238	1,565,059	66.4%	Wage subsidy
OTHER RESERVES	1,316,541	309,698	1,006,843	76.5%	Town Centre Activities WFI project / Business Gateway Plus / Community engagement residents survey /North Lanarkshire Local Development Plan
COMMONWEALTH GAMES	935,000	935,000	0	0.0%	
TOTAL EXPENDITURE	15,165,734	5,459,087	9,706,647	64.0%	

North Lanarkshire Council
Financial Monitoring Report -GROWTH FUNDING
1st April 2014 - 12th September 2014 Period 06

APPENDIX 5

Description of Earmarked Resource	Value of Earmarked Resource	Projected Spend, 2014/15		Projected Carry Forward	Envisaged use of Carry Forward (Rationale)
		Value	%		
	£000	£000		£000	
Drumpellier Country Park	685	685	100%	0	
Palacerigg Country Park	685	685	100%	0	
LED Lighting Units	150	0	0%	150	This funding will be used to update the lighting inventory however before this can happen the method of collection and recording the data requires to be developed and therefore this work will take place in 2015/16.
Youth Investment Programme	1,700	1,700	100%	0	
Local Development Programme	1,800	1,306	73%	494	15 Projects to be delivered in 2015/16
Reduced Pollution	600	600	100%	0	
Increased Support to Advice Centres	50	50	100%	0	
Food Banks	100	100	100%	0	
Total Expenditure	5,770	5,126	88.83%	644	

North Lanarkshire Council
Financial Monitoring Report -PROJECTS
1st April 2014 - 12th September 2014 Period 06

APPENDIX 6

DESCRIPTION (1)	BUDGET TO DATE (2)	ACTUAL TO DATE (3)	YEAR TO DATE VARIANCES (U OR O) (4)	ANNUAL BUDGET (5)	PROJECTED OUTTURN (6)	PROJECTED VARIANCE (U OR O) (7)	% (8)	PERIOD MOVEMENT (9)	SOURCES OF INCOME (10)
	£	£	£	£	£	£			
CPP - North Lanarkshire's Working	1,338,762	1,338,762	0 On Target	2,786,290	2,786,290	0 On Target	0.0%		ERDF funded project - NLC and partners have contributed match funding
Employability Fund	15,465	15,465	0 On Target	48,909	48,909	0 On Target	0.0%		Income from Skills Development Scotland - project finishes this year
The Work Programme	520,879	520,879	0 On Target	1,041,408	1,041,408	0 On Target	0.0%		Income from Working Links - 4th year of 7 year project
FSF2 - Flexible Support Fund	4,975	4,975	0 On Target	134,880	134,880	0 On Target	0.0%		Income from DWP to deliver bespoke training - project finishes this year
YIP - Youth Investment Programme	1,396,664	1,396,664	0 On Target	1,700,000	1,700,000	0 On Target	0.0%		£3m in Earmarked Reserves
Business Gateway Plus	62,530	62,530	0 On Target	1,261,380	1,261,380	0 On Target	0.0%		ERDF funded project - NLC and partners have contributed match funding
Equally Well	834	834	0 On Target	12,783	12,783	0 Favourable	0.0%		Income from NHS to deliver bespoke training - project finishes this year
Other Projects	(31,125)	(31,125)	0 On Target	25,000	25,000	0 On Target	0.0%		Accruals for projects which have still to be paid
TOTAL EXPENDITURE	3,308,984	3,308,984	0 U	7,010,650	7,010,650	0 On Target	0.0%		

Planning and Transportation Services
Revenue Budget Monitoring Report - Objective Analysis
1 April 2014 - 12 September 2014
Period 06

Planning and Transportation Committee

Appendix 7

DIVISION OF SERVICE (1)	BUDGET TO DATE (2)	ACTUAL TO DATE (3)	YEAR TO DATE VARIANCE (4)	ANNUAL BUDGET (5)	PROJECTED OUTTURN (6)	PROJECTED VARIANCE (7)	% (8)	PERIOD MOVEMENT (9)	ANALYSIS (10)
	£	£	£	£	£	£	%		
PLANNING AND DEVELOPMENT	811,233	851,331	(40,098) ADV	4,876,671	4,940,733	(64,062) ADV	-1.3%	(70,000)	Employee Cost overpend £121k offset by increased income £32k Reduced Directorate and support overhead allocation
ROADS & TRANSPORTATION	5,255,951	5,198,775	57,176 FAV	31,260,932	31,251,365	9,567 FAV	0.0%	0	
NET EXPENDITURE	6,067,184	6,050,106	17,078 FAV	36,137,603	36,192,098	(54,495) ADV	-0.2%	(70,000)	

Planning and Transportation Services
 Revenue Budget Monitoring Report - Subjective Analysis
 1 April 2014 - 12 September 2014
 Period 06

Planning and Transportation Committee

Appendix 8

CATEGORY (1)	BUDGET TO DATE (2)	ACTUAL TO DATE (3)	YEAR TO DATE VARIANCE (4)		ANNUAL BUDGET (5)	PROJECTED OUTTURN (6)	PROJECTED OUTTURN VARIANCE (7)		% (8)	PERIOD MOVEMENT (9)	ANALYSIS (10)	
	£	£	£		£	£	£		%			
EMPLOYEE COSTS	3,900,309	3,905,413	(5,104)	ADV	8,995,490	8,883,964	111,526	FAV	1.2%	(17,667)	Vacancies within Roads and Transportation £232k Partially offset by turnover savings not being fully achieved £31k. Staff savings not being fully achieved £88k.	
PROPERTY COSTS	197,931	197,931	0		537,013	537,013	0		0.0%	0		
SUPPLIES & SERVICES	1,219,566	1,229,595	(10,029)	ADV	2,631,596	2,627,877	3,719	FAV	0.1%	2,212		
TRANSPORT & PLANT	64,684	74,431	(9,747)	ADV	187,350	186,290	1,060	FAV	0.6%	24		
ADMINISTRATION COSTS	167,000	176,862	(9,862)	ADV	4,142,746	4,138,287	4,459	FAV	0.1%	1,723		
PAYMENTS TO OTHER BODIES	2,258,137	2,278,857	(20,720)	ADV	13,413,251	13,519,115	(105,864)	ADV	-0.8%	32,190		Overspend in relation to replacement of gully covers and additional works £96k.
CAPITAL FINANCING COSTS	500,000	500,000	0		12,112,511	12,112,511	0		0.0%	0		
REVENUE FINANCING COSTS	0	0	0		0	0	0		0.0%	0		
OTHER EXPENDITURE	0	0	0		0	0	0		0.0%	0		
TOTAL EXPENDITURE	8,307,626	8,363,089	(55,462)	ADV	42,019,957	42,005,057	14,900	FAV	0.0%	18,482		
INCOME	2,240,443	2,312,983	72,540	FAV	5,882,354	5,812,959	(69,395)	ADV	-1.2%	(88,482)	Reduced Design team recharges £50k, under-recovery on Roads general sales, fees and charges £35k Over-recovery of Building Standards income £32k	
NET EXPENDITURE	6,067,184	6,050,106	17,078	FAV	36,137,603	36,192,098	(54,495)	ADV	-0.2%	(70,000)		

Regeneration and Infrastructure Services
Revenue Budget Monitoring Report - Objective Analysis
1 April 2014 - 12 September 2014
Period 06

Regeneration and Infrastructure Sub-Committee

Appendix 9

DIVISION OF SERVICE (1)	BUDGET TO DATE (2)	ACTUAL TO DATE (3)	YEAR TO DATE VARIANCE (4)		ANNUAL BUDGET (5)	PROJECTED OUTTURN (6)	PROJECTED OUTTURN VARIANCE (7)		% (8)	PERIOD MOVEMENT (9)	ANALYSIS (10)
	£	£	£		£	£	£		%		
REGENERATION	5,776,994	5,527,813	249,180	FAV	13,585,667	13,515,667	70,000	FAV	0.5%	0	Vacancies in excess of turnover
ESTATES	1,248,062	1,271,032	(22,970)	ADV	2,348,263	2,348,263	0		0.0%	0	
NET EXPENDITURE	7,025,056	6,798,845	226,210	FAV	15,933,930	15,863,930	70,000	FAV	0.4%	0	

Regeneration and Infrastructure Services
 Revenue Budget Monitoring Report - Subjective Analysis
 1 April 2014 - 12 September 2014
 Period 06

Regeneration and Infrastructure Sub Committee

CATEGORY (1)	BUDGET TO DATE (2)	ACTUAL TO DATE (3)	YEAR TO DATE VARIANCE (4)	
	£	£	£	
EMPLOYEE COSTS	2,111,065	2,085,465	25,600	FAV
PROPERTY COSTS	1,417,317	1,423,142	(5,825)	ADV
SUPPLIES AND SERVICES	17,972	32,477	(14,505)	ADV
TRANSPORT & PLANT	14,611	13,584	1,027	FAV
ADMINISTRATION COSTS	30,725	30,171	554	FAV
PAYMENTS TO OTHER BODIES	2,068,024	1,860,942	207,082	FAV
OTHER COSTS	3,180,567	3,180,567	(0)	ADV
APPORTIONED EXPENSES	-	-	-	
CAPITAL FINANCING CHARGES	-	-	-	
C.F.C.R	-	-	-	
TOTAL EXPENDITURE	8,840,281	8,626,348	213,933	FAV
INCOME	1,815,225	1,827,503	12,278	FAV
NET EXPENDITURE	7,025,056	6,798,845	226,210	FAV

ANNUAL BUDGET (5)	PROJECTED OUTTURN (6)	PROJECTED OUTTURN VARIANCE (7)	% (8)	PERIOD MOVEMENT (9)	ANALYSIS (10)
£	£	£			
2,811,515	2,757,515	54,000	2.0%	0	Vacancies £70k offset by turnover savings not achieved £16k Overspend in IT software and maintenance
2,534,768	2,534,768	-	0.0%	0	
24,520	32,520	(8,000)	-24.6%	0	
30,689	32,689	(2,000)	-6.1%	0	
1,988,121	1,992,121	(4,000)	-0.2%	0	
6,134,821	6,134,821	-	0.0%	0	
9,496,439	9,504,233	(7,794)	-0.1%	(7,794)	
-	-	-	0.0%	0	
1,329,735	1,329,735	-	0.0%	0	
-	-	-	0.0%	0	
24,350,608	24,318,402	32,206	0.1%	(7,794)	
8,416,678	8,454,472	37,794	0.4%	7,794	Additional estates management fee income
15,933,930	15,863,930	70,000	0.4%	0	

Regeneration and Environmental Services (Excluding Planning & Transportation and Regeneration & Infrastructure)
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Appendix 11

DIVISION OF SERVICE (1)	BUDGET TO DATE (2)	ACTUAL TO DATE (3)	YEAR TO DATE VARIANCE (4)	ANNUAL BUDGET (5)	PROJECTED OUTTURN (6)	PROJECTED OUTTURN VARIANCE (7)	% (8)	PERIOD MOVEMENT (9)	ANALYSIS (10)
DIRECTORATE & SUPPORT	£ 1,558,770	£ 1,538,474	£ 20,296 FAV	£ 0	£ 0	£ 0	0.0%	0	Underspend £78k allocated across the Services
ENVRONMENT & ESTATES	22,106,531	22,201,923	(95,392) ADV	47,810,444	47,779,030	31,414 FAV	0.1%	1	Reduced Directorate & Support overhead allocation
FACILITY SUPPORT	14,399	3,943	10,456 FAV	296,285	272,454	23,831 FAV	8.0%	(1)	Reduced Directorate & Support overhead allocation
PROTECTIVE SERVICES	2,607,289	2,554,531	52,757 FAV	7,157,461	7,000,970	156,491 FAV	2.2%	69,956	Employee savings £65k, increased Landlord registration fees £40k, reduced requirement for Scientific sample fees £30k
NET EXPENDITURE	26,286,989	26,298,871	(11,883) ADV	55,264,190	55,052,455	211,735 FAV	0.4%	69,956	

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DIVISION OF SERVICE (1)	BUDGET TO DATE (2)	ACTUAL TO DATE (3)	YEAR TO DATE VARIANCE (4)	ANNUAL BUDGET (5)	PROJECTED OUTTURN (6)	PROJECTED OUTTURN VARIANCE (7)	% (8)	PERIOD MOVEMENT (9)	ANALYSIS (10)
DIRECTORATE & SUPPORT	£ 1,558,770	£ 1,538,474	£ 20,296 FAV	£ 0	£ 0	£ 0	0.0%	0	Underspend £78k allocated across the Services
ENVRONMENT & ESTATES	22,106,531	22,201,923	(95,392) ADV	47,810,444	47,779,030	31,414 FAV	0.1%	1	Reduced Directorate & Support overhead allocation
FACILITY SUPPORT	14,399	3,943	10,456 FAV	296,285	272,454	23,831 FAV	8.0%	(1)	Reduced Directorate & Support overhead allocation
PROTECTIVE SERVICES	2,607,289	2,554,531	52,757 FAV	7,157,461	7,000,970	156,491 FAV	2.2%	69,956	Employee savings £65k, increased Landlord registration fees £40k, reduced requirement for Scientific sample fees £30k
NET EXPENDITURE	26,286,989	26,298,871	(11,883) ADV	55,264,190	55,052,455	211,735 FAV	0.4%	69,956	