

Vale of White Horse DC variance by income and expenditure 2014/15

Appendix 1

Service area	Expenditure			Income			Total		
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000
Strategic management board	858	606	(252)	(62)	(66)	(4)	796	540	(256)
Corporate strategy	6,973	6,889	(84)	(1,820)	(1,874)	(54)	5,153	5,015	(138)
Development and housing	934	902	(32)	(358)	(807)	(449)	576	95	(481)
Economy, leisure and property	1,733	1,596	(137)	(1,944)	(2,182)	(238)	(211)	(586)	(375)
Finance	30,892	30,673	(219)	(28,871)	(28,535)	336	2,021	2,138	117
HR, IT and technical services	3,097	3,123	26	(1,231)	(1,370)	(139)	1,866	1,753	(113)
Legal	1,704	1,885	181	(626)	(746)	(120)	1,078	1,139	61
Planning	2,812	2,946	134	(1,649)	(2,199)	(550)	1,163	747	(416)
Contingency	(39)	0	39				(39)	0	39
Direct service expenditure	48,964	48,620	(344)	(36,561)	(37,779)	(1,218)	12,403	10,841	(1,562)
Investment income	0	37	37	(356)	(469)	(113)	(356)	(432)	(76)
Net expenditure	48,964	48,657	(307)	(36,917)	(38,248)	(1,331)	12,047	10,409	(1,638)
Percentage variance			(0.63)			3.61			(13.60)

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Corporate Management Team	796,194	539,675	(256,519)		796,194	745,487	(205,812)	
Corporate Strategy	5,153,444	5,015,012	(138,432)		5,153,444	5,006,834	8,178	
Development & Housing	575,540	95,084	(480,456)		575,540	663,968	(568,884)	
Economy Leisure & Property	(210,952)	(586,086)	(375,134)		(210,952)	(1,059,608)	473,522	
Investment income (treasury)	(355,500)	(431,576)	(76,076)		(355,500)	(355,500)	(76,076)	
Finance	2,020,558	2,138,178	117,620		2,020,558	1,939,160	199,018	
HR IT & Technical	1,865,806	1,752,598	(113,208)		1,865,806	1,935,148	(182,549)	
Legal & Democratic	1,077,740	1,139,337	61,597		1,077,740	995,717	143,620	
Planning	1,162,614	746,521	(416,093)		1,162,614	652,614	93,907	
Contingency	(39,108)	0	39,108		(39,108)	0	0	
	12,046,336	10,408,743	(1,637,593)		12,046,336	10,523,819	(115,076)	

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Corporate Management Team								
Council Chair - Mark Hewer	11,510	8,499	(3,011)		11,510	13,800	(5,301)	
Corporate Management Team - Jeanette Cox	783,684	530,938	(252,746)	Saving from not replacing Strategic Director, underspend on Corporate Services Project (budget carry forward requested) and underspend on Office Move pending final account and fire at Crowmarsh	783,684	730,687	(199,749)	Underspend on Corporate Services Project (budget carry forward requested) and underspend on Office Move pending final account and fire at Crowmarsh
Enterprise Zone	1,000	0	(1,000)		1,000	1,000	(1,000)	
Science Vale Uk	0	238	238		0	0	238	
Corporate Management Team	796,194	539,675	(256,519)		796,194	745,487	(205,812)	

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Corporate Strategy								
Climate Change - Sally Truman	64,745	58,994	(5,751)		64,745	60,545	(1,551)	
Communications - Shona Ware	120,187	111,737	(8,450)		120,187	115,187	(3,450)	
Consultation - Sally Truman	56,569	34,745	(21,824)		56,569	36,014	(1,269)	
Corporate Planning - Sally Truman	111,052	118,389	7,337		111,052	114,956	3,433	
Corporate Strategy Admin - Jayne Bolton	60,312	55,311	(5,001)		60,312	58,312	(3,001)	
Private Sector Housing - Paul Holland	64,141	62,576	(1,565)		64,141	64,891	(2,315)	
Environmental Protection - Paul Holland	396,557	381,522	(15,035)		396,557	377,631	3,891	
Food/Health & Safety - Diane Moore	282,495	269,202	(13,293)		282,495	237,087	32,115	
Community Grants - Shona Ware	385,740	337,156	(48,584)		385,740	355,081	(17,925)	
Community Grants - Sally Truman	2,000	5,659	3,659		2,000	2,000	3,659	
Parks & Open Spaces - Ian Matten	531,182	516,258	(14,924)		531,182	536,100	(19,842)	
Health & Safety - Sally Truman	13,392	14,735	1,343		13,392	13,722	1,013	
Waste Services - Ian Matten	3,040,250	3,027,719	(12,531)		3,040,250	3,013,986	13,733	
Youth Issues - Sally Truman	24,822	21,010	(3,812)		24,822	21,322	(312)	
Corporate Strategy	5,153,444	5,015,012	(138,432)		5,153,444	5,006,834	8,178	

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Development & Housing								
Housing Register & Homelessness - Phil Ealey	326,517	407,459	80,942	Under achievement of income on temporary accomodation due to half of the housing stock being closed down because it was not fit of occupation	326,517	372,476	34,983	
Affordable Housing - Debbie McLatch	1,171	0	(1,171)		1,171	0	0	
Housing Development - Debbie McLatch	247,852	(312,374)	(560,226)	Variance is due to receiving an additional capacity fund grant for the large sites programme of £535,000	247,852	291,492	(603,866)	Variance is mainly due to receiving an additional capacity fund grant for the large sites programme
Development & Housing	575,540	95,084	(480,456)		575,540	663,968	(568,884)	

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Economy Leisure & Property								
Arts Development - Abigail Brown	34,840	36,168	1,328		34,840	34,840	1,328	
Economic & Property - Suzanne Malcolm	164,587	169,613	5,026		164,587	184,919	(15,306)	
Civic Centres - Jo Paterson	180,975	226,643	45,668		180,975	230,570	(3,927)	
Leisure - Kate Arnold	75,013	81,016	6,003		75,013	74,796	6,220	
Leisure - Kate Arnold	274,056	85,143	(188,913)	Delays due to restricted covenant negotiations taking longer than anticipated	274,056	76,296	8,847	
Property Trading - Peter Beer	(1,090,970)	(1,195,216)	(104,246)	More rental income than anticipated and underspend in R&M, insurance and NNDR	(1,090,970)	(1,315,686)	120,470	More rental income than anticipated and underspend in R&M, insurance and NNDR
Sports Development - Jo Paterson	76,925	72,350	(4,575)		76,925	70,469	1,881	
Sport & Recreation - Chris Webb	148,635	19,213	(129,422)	The leisure management contract income increase not known when the budget was set	148,635	(341,017)	360,230	The leisure management contract income increase not known when the budget was set
Economy Leisure & Property	(210,952)	(586,086)	(375,134)		(210,952)	(1,059,608)	473,522	

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Investment income (treasury)								
Investments - Bob Watson	(355,500)	(431,576)	(76,076)	The treasury team have received better investment returns from its CCLA property fund in year. The markets also experienced a rise in rates around the end of the 3 rd quarter on expectations of an earlier rate rise, which has now diminished – however we were well placed to take advantage of this. Treasury estimates always tend to be on the cautious side and we will always try and maximise returns for the council although security of funds is our main guideline.	(355,500)	(355,500)	(76,076)	The CCLA fund reports one month after quarter end; the significantly better return was not fully known at the end of quarter 3. We had anticipated that the high rate on call accounts funds would fall, but this did not occur.
Investment income (treasury)	(355,500)	(431,576)	(76,076)		(355,500)	(355,500)	(76,076)	

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Finance								
Accountancy - Bob Watson	574,214	550,734	(23,480)		574,214	574,214	(23,480)	
Audit - Adrianna Partridge	83,711	81,575	(2,136)		83,711	83,711	(2,136)	
Unallocated Finance - William Jacobs	648,000	648,000	0		648,000	648,000	0	
Payroll - William Jacobs	26,080	26,480	400		26,080	26,080	400	
Revenues & Benefits - Paul Howden	688,553	831,388	142,835	Increase in bad debt provision £64k; additional HB expenditure £35k; Capita payment £146k; additional government grant £119k	688,553	607,155	224,233	As well as the increase in the bad debt provision £64k etc, there was an increase in overpayments in the last quarter due to HMRC notifying councils of changes from RTI. This reduced our subsidy slightly (which was in excess of £27 million).
Finance	2,020,558	2,138,178	117,620		2,020,558	1,939,160	199,018	

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
HR IT & Technical								
Street Naming - Lee Brown	8,380	8,747	367		8,380	8,380	367	
Contact Services - Andrew Down	259,050	252,351	(6,699)		259,050	266,050	(13,699)	
Drainage - John Backley	60,118	76,328	16,210		60,118	84,768	(8,440)	
Emergency Planning - John Backley	10,972	4,946	(6,026)		10,972	8,897	(3,951)	
Facilities - John Backley	(3,909)	(108,241)	(104,332)	Reduced rental payment to South after Crowmarsh fire	(3,909)	6,405	(114,645)	Reduced rental payment to South after Crowmarsh fire
Human Resources - Mark Gibbons	504,625	517,324	12,699		504,625	510,225	7,099	
IT Applications - Lee Brown	230,952	303,028	72,076	Staff for data capture project - funded by Planning service	230,952	230,952	72,076	Staff for data capture project - funded by Planning service
IT Operations - Simon Turner	563,536	498,756	(64,780)	Vacant posts; IT projects delayed by Crowmarsh fire	563,536	556,536	(57,780)	Vacant posts; IT projects delayed by Crowmarsh fire
Car Parking - John Backley	(23,809)	(43,426)	(19,617)		(23,809)	(11,676)	(31,750)	
Procurement - Andrew Down	31,008	38,125	7,117		31,008	40,918	(2,793)	
Public Conveniences - John Backley	107,853	108,313	460		107,853	116,663	(8,350)	
Training - Mark Gibbons	117,030	96,348	(20,682)		117,030	117,030	(20,682)	
HR IT & Technical	1,865,806	1,752,598	(113,208)		1,865,806	1,935,148	(182,549)	

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Legal & Democratic								
Community Safety/CCTV - Katharine Doherty	134,017	106,793	(27,224)		134,017	122,674	(15,881)	
Committee Management - Steven Corrigan	435,528	418,151	(17,377)		435,528	435,528	(17,377)	
Elections - Steven Corrigan	233,272	272,563	39,291		233,272	233,272	39,291	
Land Charges	(88,783)	(41,748)	47,035		(88,783)	(168,032)	126,284	Over-recovery of income offset by a settlement of a claim regarding local land charges personal search fees and related legal costs
Legal Services - Liz Hayden	382,873	455,277	72,404	External legal costs more than budget	382,873	414,442	40,835	
Licensing - Robert Draper	(19,167)	(71,699)	(52,532)	Taxi income exceeded budget, and reduced salary costs	(19,167)	(42,167)	(29,532)	
Legal & Democratic	1,077,740	1,139,337	61,597		1,077,740	995,717	143,620	

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Planning								
Building Control - Sandra Wildern	(102,511)	(94,148)	8,363		(102,511)	(102,511)	8,363	
Planning Operations	175,615	(120,004)	(295,619)	Increased income and recruitment difficulties	175,615	(374,385)	254,381	Increased income and recruitment difficulties not expected at Q2
Planning Policy - Sophie Horsley	1,089,510	960,673	(128,837)	Local plan and AAP delay (LP examination)	1,089,510	1,129,510	(168,837)	Local Plan and AAP delay
Planning	1,162,614	746,521	(416,093)		1,162,614	652,614	93,907	

Vale of White Horse DC revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance £	Explanation of current variances >£50,000	Working budget full year £	Forecast last Quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Contingency								
Contingency - William Jacobs	(39,108)	0	39,108		(39,108)	0	0	
Contingency	(39,108)	0	39,108		(39,108)	0	0	