

Vale budget monitoring report as at 31 March 2016

Appendix 2

	Original Budget Full Year £	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of current variances >£50,000
Strategic Management Board	390,756	556,325	519,025	(37,300)		599,325	(80,300)	
Corporate Strategy	5,267,147	5,291,900	5,170,003	(121,897)		5,278,655	(108,652)	
Development & Housing	586,673	614,335	706,729	92,394		638,360	68,369	
Economy Leisure & Property	(1,341,907)	(1,125,466)	(1,690,638)	(565,172)		(1,549,591)	(141,047)	
Finance	1,979,792	2,179,341	2,216,467	37,126		2,004,193	212,274	
HR IT & Technical	1,843,120	1,843,123	1,692,663	(150,459)		1,782,123	(89,459)	
Legal & Democratic	1,289,311	1,222,567	850,872	(371,695)		1,052,563	(201,691)	
Planning	1,005,039	1,196,435	1,407,655	211,221		1,051,484	356,172	
Contingency	530,973	322,356	0	(322,356)		0	0	
	<b>11,550,904</b>	<b>12,100,917</b>	<b>10,872,777</b>	<b>(1,228,140)</b>		<b>10,857,113</b>	<b>15,665</b>	

Vale budget monitoring report as at 31 March 2016

Appendix 2

Strategic Management Board	Original Budget Full Year £	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of current variances >£50,000
Council Chair	11,510	11,510	9,592	(1,918)		11,510	(1,918)	
Corporate Management Team	378,246	543,815	509,433	(34,382)		586,815	(77,382)	The majority of the variance is due to the Corporate Services Project - the final recharges for legal and other costs were lower than forecast at Q3
Enterprise Zone	1,000	1,000	0	(1,000)		1,000	(1,000)	
<b>Strategic Management Board</b>	<b>390,756</b>	<b>556,325</b>	<b>519,025</b>	<b>(37,300)</b>		<b>599,325</b>	<b>(80,300)</b>	

## Vale budget monitoring report as at 31 March 2016

## Appendix 2

Corporate Strategy	Original Budget Full Year £	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of current variances >£50,000
Climate Change	66,460	66,460	71,787	5,327		61,460	10,327	
Communications	135,007	135,006	120,569	(14,437)		132,100	(11,531)	
Consultation	80,943	80,943	49,665	(31,278)		54,943	(5,278)	
Corporate Planning	128,096	141,595	141,576	(19)		135,595	5,981	
Corporate Strategy Admin	70,476	71,636	63,886	(7,750)		74,717	(10,831)	
Private Sector Housing	70,173	70,173	63,032	(7,141)		67,170	(4,138)	
Environmental Protection	392,536	402,286	377,009	(25,277)		402,286	(25,277)	
Food/Health & Safety	272,583	262,833	302,138	39,305		269,183	32,955	
Community Grants	396,193	406,294	272,190	(134,104)	Low level of applications	399,557	(127,367)	Low level of applications
Community Grants	2,000	2,000	238	(1,762)		2,000	(1,762)	
Parks & Open Spaces	615,427	615,421	619,160	3,740		641,409	(22,248)	
Health & Safety	13,611	13,611	16,907	3,296		13,611	3,296	
Waste Services	2,997,101	2,997,101	3,050,763	53,662	Under achievement of predicted tonnage for recycling so reduced recycling credit payments received	3,001,083	49,680	
Youth Issues	26,541	26,542	21,082	(5,460)		23,542	(2,460)	
<b>Corporate Strategy</b>	<b>5,267,147</b>	<b>5,291,900</b>	<b>5,170,003</b>	<b>(121,897)</b>		<b>5,278,655</b>	<b>(108,652)</b>	

Vale budget monitoring report as at 31 March 2016

Appendix 2

Development & Housing	Original Budget Full Year £	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of current variances >£50,000
Housing Register & Homelessness	325,410	325,411	404,152	78,741	A successful homelessness prevention program has reduced the need to put people into temporary accommodation, which has resulted in an under achievement of temporary accommodation income. A growth bid for 2016/17 has been approved to reduce the income budget for future years.	422,316	(18,164)	
Affordable Housing	62,235	62,235	61,740	(495)		58,640	3,100	
Science Vale	0	59,000	47,149	(11,851)		0	47,149	
Housing Development	199,028	167,690	193,689	25,999		157,404	36,285	
<b>Development &amp; Housing</b>	<b>586,673</b>	<b>614,335</b>	<b>706,729</b>	<b>92,394</b>		<b>638,360</b>	<b>68,369</b>	

## Vale budget monitoring report as at 31 March 2016

## Appendix 2

Economy Leisure & Property	Original Budget Full Year £	Working Budget Profiled £	Actual Spend to date £	Current variance	Explanation of current variances >£50,000	Forecast last Quarter	Variance between outturn and last forecast	Explanation of current variances >£50,000
Arts Development	46,446	46,446	41,479	(4,967)		44,870	(3,391)	
Economic & Property	155,256	162,033	171,314	9,281		136,104	35,210	
Civic Centres	210,229	210,227	195,176	(15,051)		220,393	(25,217)	
Leisure	60,250	60,249	77,005	16,756		60,907	16,098	
Leisure	0	194,916	16,056	(178,860)	Minimal project progress due to negotiations for variation of restrictive covenant	178,775	(162,719)	Minimal project progress due to negotiations for variation of restrictive covenant
Leisure Centres Contract	(1,129,123)	(1,129,123)	(1,128,066)	1,057		(1,129,123)	1,057	
Property Trading	(932,150)	(925,650)	(1,061,812)	(136,161)	Better rent income than anticipated, and includes contributions to bad debt and from Doric	(1,006,345)	(55,466)	Better rent income than anticipated, and includes contributions to bad debt and from Doric
Sports Development	62,410	77,164	78,579	1,416		73,611	4,969	
Sport & Recreation	184,775	178,274	(80,368)	(258,642)	Leisure contract reconciliation provision not required	(128,781)	48,413	
<b>Economy Leisure &amp; Property</b>	<b>(1,341,907)</b>	<b>(1,125,466)</b>	<b>(1,690,638)</b>	<b>(565,172)</b>		<b>(1,549,591)</b>	<b>(141,047)</b>	

Vale budget monitoring report as at 31 March 2016

Appendix 2

Finance	Original Budget Full Year £	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of current variances >£50,000
Accountancy	554,993	570,482	524,461	(46,020)		554,992	(30,530)	
Assurance & Audit	78,728	78,729	94,593	15,864		78,729	15,864	
Audit	0	1	0	(1)		1	(1)	
Crowmarsh Fire Insurance Claim	0	0	(6,749)	(6,749)		0	(6,749)	
Unallocated Finance	677,000	677,000	677,000	0		677,000	0	
Payroll	26,780	26,780	26,783	3		26,780	3	
Revenues & Benefits	642,291	826,350	900,380	74,030	The variance equates to 0.2 per cent of actual rent allowance payments. Benefits is demand led and is very difficult to forecast, as is the level of overpayments which are being identified due to ever increasing improvements in data matching etc	666,692	233,688	The variance equates to 0.2 per cent of actual rent allowance payments. Benefits is demand led and is very difficult to forecast, as is the level of overpayments which are being identified due to ever increasing improvements in data matching etc
<b>Finance</b>	<b>1,979,792</b>	<b>2,179,341</b>	<b>2,216,467</b>	<b>37,126</b>		<b>2,004,193</b>	<b>212,274</b>	

## Vale budget monitoring report as at 31 March 2016

## Appendix 2

HR IT & Technical	Original Budget Full Year £	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of current variances >£50,000
Street Naming	8,161	8,161	606	(7,555)		6,161	(5,555)	
Contact Services	224,180	224,180	245,593	21,413		224,180	21,413	
Drainage	54,866	54,866	62,719	7,853		55,866	6,853	
Emergency Planning	10,865	10,866	3,086	(7,779)		4,866	(1,779)	
Facilities	(87,230)	(87,231)	(135,183)	(47,952)		(87,231)	(47,952)	
Human Resources	471,586	510,585	460,005	(50,581)	Past service costs were less than budgeted	491,585	(31,581)	
IT Applications	380,670	380,671	353,762	(26,908)		350,671	3,092	
IT Operations	572,011	533,019	523,916	(9,103)		552,019	(28,103)	
Car Parking	(43,376)	(43,380)	(65,919)	(22,539)		(62,380)	(3,539)	
Procurement	36,097	36,097	23,612	(12,485)		31,097	(7,485)	
Public Conveniences	114,260	114,260	105,556	(8,704)		114,260	(8,704)	
Training	101,030	101,030	114,912	13,882		101,030	13,882	
<b>HR IT &amp; Technical</b>	<b>1,843,120</b>	<b>1,843,123</b>	<b>1,692,663</b>	<b>(150,459)</b>		<b>1,782,123</b>	<b>(89,459)</b>	

Vale budget monitoring report as at 31 March 2016

Appendix 2

Legal & Democratic	Original Budget Full Year £	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of current variances >£50,000
Community Safety/CCTV	165,172	165,173	149,149	(16,025)		151,928	(2,780)	
Committee Management	432,691	432,693	421,450	(11,243)		433,016	(11,566)	
Elections	347,314	380,566	396,518	15,952		336,566	59,952	Possible liability for 2015 election costs not reimbursed by ECU.
Land Charges	(86,284)	(86,284)	(279,752)	(193,468)	Over recovery of income plus government grant	(171,875)	(107,877)	Over recovery of income plus government grant.
Legal Services	473,236	373,236	269,786	(103,450)	Over recovery of income on section 106 agreements and property transactions	371,588	(101,802)	Over recovery of income on section 106 agreements and property transactions
Licensing	(42,818)	(42,817)	(106,279)	(63,462)	Taxi licence income more than budgeted	(68,660)	(37,619)	
<b>Legal &amp; Democratic</b>	<b>1,289,311</b>	<b>1,222,567</b>	<b>850,872</b>	<b>(371,695)</b>		<b>1,052,563</b>	<b>(201,691)</b>	



Vale budget monitoring report as at 31 March 2016

Appendix 2

Planning	Original Budget Full Year £	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of current variances >£50,000
Building Control	(96,249)	(96,250)	(98,069)	(1,819)		(133,905)	35,836	
Development Services	114,885	259,883	298,557	38,674		167,386	131,171	Planning app consultants and appeal preparation, increased agency costs and legal advice on controversial apps
Planning Policy	986,403	1,032,802	1,207,167	174,365	Increased expenditure due to fees and charges linked to major planning apps	1,018,003	189,164	Increased expenditure due to fees and charges linked to major planning apps
<b>Planning</b>	<b>1,005,039</b>	<b>1,196,435</b>	<b>1,407,655</b>	<b>211,221</b>		<b>1,051,484</b>	<b>356,172</b>	

Vale budget monitoring report as at 31 March 2016

Appendix 2

Contingency	Original Budget Full Year £	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of current variances >£50,000
Contingency	530,973	322,356	0	(322,356)		0	0	
<b>Contingency</b>	<b>530,973</b>	<b>322,356</b>	<b>0</b>	<b>(322,356)</b>		<b>0</b>	<b>0</b>	