

VALE - revenue outturn

Vale monthly revenue budget monitoring report as at 31 March 2013

	Working budget full year	Outturn £	Variance	Explanation of variances >£50,000	Outturn forecast last quarter	Outturn variance against last forecast	Explanation of variances >£50,000
	£	£	£		£	£	
Summary							
Corporate management	560,030	504,036	(55,994)		533,164	(29,128)	
Corporate strategy	4,637,940	4,187,384	(450,556)		4,419,850	(232,465)	
Economy, leisure & property	234,500	13,913	(220,587)		307,357	(293,444)	
Finance	2,115,430	1,881,680	(233,750)		1,944,871	(63,191)	
HR, IT & customer	1,784,410	1,640,654	(143,756)		1,654,346	(13,692)	
Housing & health	1,251,224	981,832	(269,392)		1,159,609	(177,777)	
Legal & democratic services	913,856	775,663	(138,193)		806,598	(30,935)	
Planning	837,270	240,906	(596,364)		440,563	(199,657)	
Contingency	42,520	0	(42,520)		32,150	(32,150)	
	12,377,180	10,226,068	(2,151,112)		11,298,508	(1,072,439)	

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CMAN : Corporate Management							
Council Chair - Mark Hewer	11,510	9,345	(2,165)		11,510	(2,165)	
Corporate Management Team - Jeanette Cox	379,550	358,770	(20,780)		374,348	(15,578)	
Fit for the Future - Anna Robinson	140,450	106,265	(34,185)		106,836	(571)	
Science Vale Uk - Toby Warren	17,720	19,006	1,286		35,220	(16,214)	
Enterprise Zone	10,800	10,650	(150)		5,250	5,400	
Contingency and unallocated budgets							
CMAN: Corporate management	560,030	504,036	(55,994)		533,164	(29,128)	

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CORP : Corporate Strategy							
Communications - Shona Ware	161,910	81,684	(80,226)	Underspend of £45k relates to central printing and advertising budgets. The majority of the remaining underspend relates to delays on the website project due to staff shortages. The printing and advertising savings have been reflected in the 2013/14 budget.	87,978	(6,294)	
Consultation - Sally Truman	73,450	61,570	(11,880)		70,685	(9,115)	
Community Grants - Jayne Bolton	293,040	305,972	12,932		293,063	12,909	
Parks & Open Spaces - Ian Matten	489,660	481,370	(8,290)		491,782	(10,412)	
Waste Services	3,414,340	3,081,616	(332,724)	Majority of the underspend relates to under spends on non contract costs - £38k of the variance is due to the costs of the administration of the brown bin scheme being less than expected. Bad debt provision is £40k less than budget due to all customers having to pay by direct debit. Both of these variances have been reflected in the 2013/14 budgets. £125k under spend relates to an under achievement of bonus by our contractors. Recycling income is £88k better than budget. The remainder of the variance relates to numerous small underspends across the whole of the waste cost centres.	3,287,690	(206,074)	Part of the underspend relates to non contract costs - £38k of the variance is due to the costs of the administration of the brown bin scheme being less than expected. Bad debt provision is £40k less than budget due to all customers having to pay by direct debit. Both of these variances have been reflected in the 2013/14 budgets. Variable contract costs are £57k under budget due to charges for additional properties and special bin deliveries/collections being lower than anticipated. £87k under spend relates to an under achievement of bonus by our contractors. Recycling income is £31k over budget due to recycling being more than expected. Brown bin income is £60k under budget because a planned promotion of the service did not take place due to continuing conversion work to direct debits. The remainder of the variance relates to numerous small underspends across the whole of the waste cost centres.
Other	(36,340)	(61,540)	(25,200)		(56,896)	(4,644)	
Other service areas	241,880	236,713	(5,167)		245,548	(8,835)	
CORP : Corporate strategy	4,637,940	4,187,384	(450,556)		4,419,850	(232,465)	

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ELP : Economy, Leisure & Property							
Arts Development - Emma Dolman	33,840	32,033	(1,807)		33,423	(1,390)	
Drainage and emergency planning	68,020	47,294	(20,726)		48,567	(1,273)	
Economic & Property - Suzanne Malcolm	508,010	489,881	(18,129)		567,009	(77,128)	Progress with HSIF expenditure was not as swift as envisaged at Q3. Carry forward has been submitted. Reallocation of service charge income to Property Trading. Fees and hired services budget exceeded due to Botley redevelopment project.
Facilities - John Backley	195,120	193,279	(1,841)		184,048	9,231	
Civic Centres - Jo Patterson	142,220	128,971	(13,249)		141,495	(12,524)	
Car Parking - John Backley	(100,730)	(81,731)	18,999		4,329	(86,060)	The majority of the variance relates to the revaluation of the car parks which resulted in a higher than expected NNDR refund. The final recharges for staff costs were lower than anticipated in Q3.
Vale Partnerships - Heather Brown	0	0	0		0	0	
Public Conveniences - John Backley	139,280	139,132	(148)		141,380	(2,248)	
Sports and Leisure	734,760	699,414	(35,346)		728,642	(29,228)	
Property Trading - Graham Hawkins	(1,494,520)	(1,638,891)	(144,371)	Rental income ahead of expectations	(1,550,036)	(88,855)	Reallocation of service charge income to Property Trading. Fees and hired services budget exceeded due to Botley redevelopment project.
Other	8,500	4,534	(3,967)		8,500	(3,967)	
ELP : Economy, Leisure & Property	234,500	13,913	(220,587)		307,357	(293,444)	

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FIN : Finance							
Accountancy - Bob Watson	671,200	503,981	(167,219)	Of the variance shown, £45k has now been approved as a carry forward to 2013/14. Balance of underspend includes savings on cancellation of Investec T/mgt contact (£20k) and reduced audit costs (£55k saving) due to switch of auditors to Ernst & Young.	601,111	(97,130)	Difference from Q3 forecast mainly due to c/fwd request and because of greater than anticipated saving on external audit fees, reflecting the new E&Y fee structure
Audit - Adrianna Partridge	81,430	81,818	388		80,744	1,074	
Hidden Pension costs	520,000	520,000	(0)		520,000	(0)	
Payroll RSSP	29,390	24,391	(4,999)		24,391	0	
Revenues & Benefits	813,410	751,490	(61,920)	There is a net over spend of £28k on the benefits payments and contract costs which is off set against the numerous savings. These net savings include: £29k lower than anticipated costs on implementation of Council Tax Reduction Scheme; £22k greater than forecast council tax and nndr court cost income awarded. In addition, Benefit Fraud legal fees were £7k less than budget (due to reduced need to seek external opinion) and Fraud software costs were £9k less than budget due to an over accrual of costs in the prior year. There was also a net saving in the region of £13k in respect of salary costs due to part year vacancy, subsequently filled part time. There is a £10k under spend on various cost centres across the revenues section	718,625	32,865	
FIN : Finance	2,115,430	1,881,680	(233,750)		1,944,871	(63,191)	

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HIC : HR, IT & Customer							
Street Naming - Lee Brown	5,550	5,765	215		5,550	215	
Contact Services - Geoff Bushell	361,200	300,679	(60,521)	Icon project is under spent by £29k, a growth bid has been submitted to carry forward £20k of this underspend to implement phase 2 of the project. Staff costs are £24k below budget due to vacancies. The remaining variance relates to numerous small underspends within the customer service team.	302,366	(1,687)	
Human Resources - Mark Gibbons	452,340	346,679	(105,661)	£70k of the underspend relates to past pension costs being lower than budget. Recruitment advertising is £15k under spent due to low turnover of staff. The remaining under spend relates to various savings in HR.	404,420	(57,741)	Hidden pension costs being lower than expected
IT Applications - Lee Brown	279,880	270,326	(9,554)		270,860	(534)	
IT Operations - Simon Turner	488,870	476,704	(12,166)		469,000	7,704	
Performance & Projects - Geoff Bushell	133,010	129,338	(3,672)		128,890	448	
Training - Mark Gibbons	97,030	111,164	14,134		106,730	4,434	
Other	(33,470)	0	33,470		(33,470)	33,470	
HIC : HR, IT & customer	1,784,410	1,640,654	(143,756)		1,654,346	(13,692)	

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HSH : Housing & Health							
Private Sector Housing - Paul Holland	63,790	61,720	(2,070)		62,865	(1,145)	
Environmental protection - Paul Holland	408,604	359,494	(49,110)		404,344	(44,850)	
Food/ Health and Safety - Dianne Moore	282,320	245,439	(36,881)		275,430	(29,991)	
Housing Register and Homelessness - Lyn Scaplehorn	357,910	219,436	(138,474)		311,370	(91,934)	
				The underspend is due to higher levels of rental income against budget which is a consequence of increasing homelessness and higher occupancy rates in council owned temporary accommodation.			The underspend is due to higher levels of rental income against budget which is a consequence of increasing homelessness and higher occupancy rates in council owned temporary accommodation.
Housing Strategy and Provision - Helen Novelle	125,670	83,827	(41,843)		92,670	(8,843)	
Other	12,930	11,916	(1,014)		12,930	(1,014)	
HSH : Housing & Health	1,251,224	981,832	(269,392)		1,159,609	(177,777)	

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LDS : Legal & Democratic Services							
Community Safety/CCTV - Katharine Doherty	145,270	122,469	(22,801)		80,618	41,851	
Committee Management - Steven Corrigan	458,420	421,986	(36,434)		427,140	(5,154)	
Elections - Marcia Beviere	78,230	120,035	41,805		137,800	(17,765)	
Land Charges	(103,800)	(135,891)	(32,091)		(124,817)	(11,074)	
Legal Services - Liz Hayden	313,670	289,221	(24,449)		303,158	(13,937)	
Licensing - Robert Draper	22,066	(42,157)	(64,223)	Salary savings & higher income than anticipated	(17,301)	(24,856)	
LDS : Legal & democratic services	913,856	775,663	(138,193)		806,598	(30,935)	

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PLAN : Planning							
Building Control - Richard Beel	(155,510)	(69,691)	85,819	Income is £156k less than expected due to unachievable income budgets and fall in actual demand. This is offset by savings of £53k on salaries due to staff vacancies. The remainder of the variance relates to various small under spends in supplies and services	(5,480)	(64,211)	reduction in both applications received and site activity
Planning Operations - Mike Gilbert	305,770	(277,788)	(583,558)	Majority of the variance relates to a higher than anticipated number of large scale planning applications	(243,999)	(33,789)	
Planning Policy - Miles Thompson	687,010	588,385	(98,625)	To increase progress of the local plan, extra resources for 18 months have been secured by a supplementary estimate over the total project period. A budget carry forward of £96.6k has been requested to cover the on-going work.	690,042	(101,657)	To increase progress of the local plan, extra resources for 18 months have been secured by a supplementary estimate over the total project period. A budget carry forward of £96.6k has been requested to cover the on-going work.
PLAN : Planning	837,270	240,906	(596,364)		440,563	(199,657)	

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Contingency							
Contingency - William Jaccobs	42,520	0	(42,520)		32,150	(32,150)	
Direct Service Expenditure (including Investment income)	12,377,180	10,226,068	(2,151,112)		11,298,508	(1,072,439)	