

2006/07 BUDGET MONITORING

FOR THE 3 MONTH PERIOD ENDED 30TH JUNE 2006

APPENDIX B - SUMMARY OF SIGNIFICANT NET EXPENDITURE VARIANCES FROM PROFILE

		Actual	Profiled Budget	Variation from Profiled Budget (under (-) / over) £	Comment
		£	£	£	
Line Functions:					
2.11	Concessions	101,990	124,338	-22,348	Payments to operators have been lower than anticipated for this period of the year. It is however, anticipated that this budget will be fully utilised as demand increases during the remainder of the financial year.
2.10	Insurances	444,219	327,977	116,242	Due to estimated income from completed claims relating to 2005/06 that the Council will receive in 2006/07. This will be cleared by the end of the year.
2.16	Land Management	9,468	30,516	-21,048	2005/06 related expenditure of £8k still outstanding and still to be paid, and, increased income of £5k received upon cancellation of a lease for land
3.5	Civic & Mayoral	114,272	126,717	-12,445	There has been a Member vacancy (Cllr Young - Distington) since the start of the financial year, that has still not been filled, which has led to a reduction in the amount of allowances paid to Members.
3.6	Elections	56,051	7,845	48,206	Income of £40.9k has not yet been received for re-imbursement of Election Costs in 2005/06. A claim has been made to have this reimbursed and should be received shortly. £7k relating to District Elections in 2006/07 is financed from the Election Funds Reserve.
3.9	Licensing	16,822	7,408	9,414	Due to income being down against budget. This is expected to impact on the budget by year end, and management are considering this at the present time.
5.5	Building Control Fee	-5,457	6,168	-11,625	Due to increased income from increased customer demand
5.8	Economic Development	108,103	63,975	44,128	Grant paid out but budget profile evenly spread over the year
5.12	Access	-6,753	7,218	-13,971	Due to grants allocated in 2005/06 not yet settled. This years allocation to be determined
6.10	Council Tax Benefits	-1,103,399	-1,269,555	166,156	Mainly due to income accounted for in 2005/06. This has now been received in Period 4.
7.12	Enforcement Unit	49,112	30,562	18,550	Due to income being down on CBC car parks (£10.1k), Decriminalised Parking Enforcement (DPE) (£8.8k), and Markets (£4.2k).
7.23	Community Development	72,999	53,268	19,731	Due to payment of grants being ahead of profile, slightly offset by salaries saving due to vacancies. It is fully expected to remain within the full year at financial year end.

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7.25	Leisure Grants and Contributions	1,349	14,925	-13,576	Due to leisure grants to sports organisations not yet settled or allocated for the year. The budget is expected to be fully utilised at financial year end/
8.1	Nuclear	37,405	26,790	10,615	External funding still to be received. A claim has been submitted
Holding Accounts:					
1.1	Chief Executive and Directors	-15,300	-1,857	-13,443	Due to vacant position for first 2 months of financial year
2.5	Business Development	-59,857	-33,876	-25,981	Due to underspend on supplies: -£21.1k on communications, -£9.5k mainframe software, -£9.8k consumables and miscellaneous. The Business Development Manager is looking into the programme of works required for these budgets.
2.8	Admin Buildings	210,235	267,892	-57,657	PFI payments behind profile due to dispute with the payment for May and June. The disputes relate to failure in performance and non-compliance by the Building owners.
2.7	Public Buildings	-43,157	-8,567	-34,590	There are still some accruals relating to 2005/06 still outstanding. The Property Services Team are looking into these and are making sure payments are made as soon as possible.
5.3	Building Control	-20,212	-1,143	-19,069	Due to vacancies in the section. A report has been presented to Executive on 25 July 2006 with regard to this.
5.4	Economic Development	21,064	-3,933	24,997	Due to funding from reserves (£14k) for use of consultants
6.5	Revenues	-29,210	-41,454	12,244	Increased salaries cost