

Additional Revenue Costs relating to Exec Board Reports agreed during 2006/07

General Fund	2006/07
ICT restructure approved at Exec Board 10/5/06	£3,430
Customer Service Centre Manager (part year effect)	£23,500
Three CSC support officers approved at Exec Board 21/6/06 (part year effect)	£44,840
Additional cemetery grant awarded to Littleham PCC (to cover costs of a labourer in 2006/07) Exec Board 19/7/06	£16,600
Total	<u>£88,370</u>

Housing Revenue Account **2006/07**

Nil

Notes:

All salary related revised estimates include on-costs @ 23.5%

2006/07 Month 10 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variations Highlighted at Month 9 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variations highlighted at Month 10 £	Anticipated Outturn Variation <i>See Note 3</i> £	
Communications Portfolio								
Elections (PS)	MW	Additional Central Government duties relating to the new Election Administration Act 2006	0	7,500	15,740	18,400	18,500	
Elections (PS)	MW	Error in estimation of postage budget requirement for 2006/07	22,220	8,750	10,000	7,700	10,000	
Print & Post Room (CP)	DL	Overspend on printing contract (problems of a flat rate contract)	300,000	20,250	40,000	48,000	47,000	
Policy Team (BD)	DL	Underspend on salaries, consultants, training and other fees	178,430	(14,570)	(11,800)	(7,000)	(7,500)	
Corporate Training (KJ)	DL	General underspend on staff training	48,000	(19,000)	(19,000)	(19,000)	(19,000)	
Legal Section (RP)	DL	Underspend on salaries & other minor areas	326,080	(22,100)	(29,800)	(22,000)	(22,000)	
Member Services	DL	Savings made on Printing & Post and vacant post	440,030	0	0	(38,900)	(49,300)	
Chairman's Secretary (MW)	MW	This post has been vacant all year	12,970	(8,450)	(10,600)	(8,800)	(10,600)	
ICT (CP)	DL	Annual Licence and Maintenance Costs	126,150	0	0	29,700	31,300	
Communications Officer (KJ)	DL	Officer has decided to join the Local Govt Pension Scheme	0	2,740	3,650	3,040	3,650	
Total over/(under) spend for Communications Portfolio					(1,810)	2,050		

Key:

	Major Concern (Significant budget overspend or shortfall in income)
	Worry (Minor budget overspend or reduction in expected income)
	Good (General underspend on expenditure budgets or income higher than anticipated)

2006/07 Month 10 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variations Highlighted at Month 9 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variations highlighted at Month 10 £	Anticipated Outturn Variation <i>See Note 3</i> £	
Communities Portfolio								
Private Sector Housing (SB)	PJ	A housing enabling officer has still not yet been recruited	35,990	(16,500)	(16,500)	(19,480)	(20,000)	
Care & Repair (SS)	PJ	This is being funded by supporting people grant in 2006/07	28,580	(21,000)	(28,000)	(23,000)	(28,000)	
Home Safeguard (CM)	PJ	Budget provision failed to include night rates and out of hour costs	175,050	21,180	20,000	24,260	20,000	
2003 Licencing Act (JT)	DL	Licencing income below budget	(135,940)	10,000	10,000	6,000	(2,000)	
Housing & General Health (MS)	PJ	Overspend on National Assistance burials, offset by other savings.	17,650	3,750	3,800	(4,940)	(5,000)	
Food Safety (PM)	PJ	External work shops and coaching being carried out	0	(3,330)	(4,500)	(3,330)	(4,500)	
Environmental Health Admin (SS)	PJ	A number of vacant posts in Environmental Health	907,150	(32,700)	0	(56,960)	(30,000)	
Total over/(under) spend for Communities Portfolio					(15,200)	(69,500)		

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2006/07 Month 10 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variations Highlighted at Month 9 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variations highlighted at Month 10 £	Anticipated Outturn Variation <i>See Note 3</i> £	
Economy Portfolio								
Car Parks (AJ)	DP	Income well up on same period in 2005/06 due to good weather experienced during the "peak usage" months.	(2,414,410)	(150,000)	(150,000)	(180,000)	(180,000)	
Car Parks (SR)	DP	Pay costs were higher over the summer months	157,870	28,620	30,000	4,000	5,000	
Corporate Buildings (BK)	DP	General rise in utility costs above level estimated	45,080	21,300	25,000	26,000	26,000	
Concessionary Fares (SD)	DP	Expenditure is slightly over budget	954,890	84,000	100,000	27,000	115,000	
Property & Economic Development (IP)	DP	Compensation	0	0	0	0	10,000	
Hackney Carriage Licencing (JT)	DL	Income is well above budget	(60,000)	(16,400)	(17,000)	(18,000)	(18,000)	
Honiton Business Centre (NH)	DP	Payment due to SWRDA for Phase 2 of building	0	0	34,000	0	34,000	
Economic Development Grants (NH)	DP	Contributions towards running costs of outside bodies lower than estimated	(95,000)	(48,910)	(45,000)	(48,910)	(45,000)	
Property & Economic Development (IP)	DP	2 continued staff vacancies within this section	410,350	(55,580)	(74,100)	(61,760)	(74,100)	
Total over/(under) spend by Economy Portfolio					(97,100)	(127,100)		

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2006/07 Month 10 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variances Highlighted at Month 9 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variances highlighted at Month 10 £	Anticipated Outturn Variation <i>See Note 3</i> £	
Environment Portfolio								
Seafront Lighting (MR)	KH	Cost of inspections/repairs higher than estimated	3,060	3,300	7,500	5,900	7,000	
Security Lighting (MR)	KH	Cost of inspections/repairs higher than estimated	24,600	6,800	10,000	6,800	10,000	
Cemeteries (JT)	DL	Burial income is well above budget	(59,160)	(11,200)	(10,000)	(12,400)	(10,000)	
Coast Protection (MR)	KH	Maintenance underspend due to works at Exmouth Sea Front	37,370	(27,290)	(10,000)	(27,250)	(15,000)	
Emergency Planning (MR)	KH	Gas migration monitoring only - very little contractor spend due to dry summer	27,100	(14,680)	(10,000)	(16,250)	(10,000)	
Cemeteries (SR)	KH	Resurfacing work at Seaton cemetery	7,420	8,830	10,000	8,500	10,000	
Refuse & Recycling (MR)	KH	Underspend generated as some new areas of contract have still not "gone live", no borrowing has yet been required to purchase refuse bins and not all of the salary budget will be required.	2,472,620	(524,290)	(250,000)	(54,600)	(250,000)	
Development Control (JM)	KH	A number of vacancies are proving difficult to recruit for.	711,190	(36,200)	(35,000)	(39,350)	(40,000)	
Development Control (JM)	KH	Income below budget at this stage in the year	(803,000)	56,400	55,000	70,900	60,000	
Development Control (JM)	KH	No budget provided for compensation	230	21,950	22,000	22,630	22,630	
Building Control (AT)	KH	Income below budget at this stage in the year	(571,200)	29,510	30,000	20,080	30,000	
Building Control (AT)	KH	No budget provided for income from dangerous structures	0	(14,810)	(15,000)	(18,150)	(20,000)	
Policy & Conservation (JM)	KH	Printing costs associated with the Local Plan	7,000	(4,010)	18,400	9,460	18,400	
Local Land Charges (NW)	KH	Fees payable to DCC are based on volume of searches, which as volumes far higher than estimated, so is the charge	68,000	(6,440)	25,000	4,140	23,000	
Local Land Charges (NW)	KH	Income well above budget at this stage in the year	(345,000)	(119,970)	(80,000)	(135,270)	(135,270)	
Total over/(under) spend by Environment Portfolio					(232,100)	(299,240)		

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2006/07 Month 10 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variations Highlighted at Month 9 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variations highlighted at Month 10 £	Anticipated Outturn Variation <i>See Note 3</i> £
Leisure Portfolio							
Arts Development (IR)	PJ	Under estimate of employee costs for section	34,210	6,000	8,000	7,340	8,000
Sport Centres & Swimming Pools	PJ	Charge from the District Valuer to value all sites transferred to LED	0	10,000	10,000	10,000	10,000
Water Safety (AP)	KH	Overspend on transport and supplies and services	15,020	5,210	8,000	5,410	8,000
Total over/(under) spend by Leisure Portfolio					26,000	26,000	
Resources Portfolio							
Local Tax & Housing Benefit (JC)	DP	No variations to report		13,620	10,000	0	0
Total over/(under) spend by Resources Portfolio					10,000	0	
Miscellaneous							
Local Authority Business Growth Incentive (AJ)	DP		0	0	(130,000)	0	(252,920)
Investment interest (AJ)	DP	Analysis of return made by External Fund below LGC 7 day rate	(1,060,000)	2,520	0	0	0
Total over/(under) spend for Miscellaneous Items					(130,000)	(252,920)	
Forecast variation from approved budget for 2006/07 on the General Fund			-	(795,200)	(440,210)	(450,090)	(720,710)

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Note 1. This column states the overall budget for the year for the specific area. The purpose being to give some context to the variance.
 Note 2. This column highlights the variation in budget calculated at Quarter 1 and month 4. A minus figure indicates a saving, a positive figure indicates an overspend.
 Note 3. This column predicts what the variance will be by the end of the financial year.
 Note 4. This column includes a comment on how the situation may be rectified, if applicable.

2006/07 Month 10 - Variations for General Fund

Officers Comments
<i>See Note 4</i>
Additional requirements which include recanvassing empty properties, training, advertising and new hard and software
Manager still investigating the best way of delivering this contract
Saving anticipated by service manager
It is anticipated that this under spend will be used in 07/08 to support the Leadership Programme
Budget based on all staff on full time contracts. Some have now reduced their hours.
Savings in printing & postage (£25,500) through a change in methods of working. £8,000 vacant post & £15,800 savings in other areas
Two honoraria have been paid to staff covering this vacancy
These costs have been offset by savings made in other ICT budgets
Budget based on officer remaining outside of the scheme

2006/07 Month 10 - Variations for General Fund

Officers Comments
<i>See Note 4</i>
Officer recently appointed
This will be a current year saving only
Reported to Exec Board 16/8/06
Licencing income down but more than offset by saving on advertising
This figure is shown net of burial income
The overall staff saving associated with a number of vacant posts can now be predicted with a greater degree of certainty

2006/07 Month 10 - Variations for General Fund

Officers Comments <i>See Note 4</i>
Overtime incurred due to locking up a number of Exmouth car parks to deter vandalism. Cost not as high as anticipated
Higher usage than anticipated, 2007/08 budget has been increased to reflect this.
Reduced contributions to SW Tourism (£15k) and Heart of Devon Part. (£30k)
Part of this saving has been ear marked to increase subsidy for Littleham cemetery

2006/07 Month 10 - Variations for General Fund

Officers Comments <i>See Note 4</i>
Maintenance work has been suspended whilst sea wall is repaired
This work slipped from 2005/06 when the budget was underspent by £5,000
Significant amount of income to be raised. It should be noted that because of the delay in implementating stages of the contact, the budget allocated in the current year to fund external assistance in this process will now be required in 2007/08.
Savings from vacant posts which have now been filled.
These costs have slipped from 2005/06 when there was an underspend of £15,000

2006/07 Month 10 - Variations for General Fund

<p>Officers Comments</p> <p><i>See Note 4</i></p>
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<p>Part of this overspend will be compensated by reductions in spend across a number of budget headings.</p>
<p>This invoice has only been rec'd recently as was required as part of the transfer process</p>
<p>No budget was included for these items</p>

<p>Agency staff being utilised prior to new starters becoming fully operational. Cost offset by additional subsidy due to increase in caseload</p>
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<p>Actual sum as now been announced.</p>
<p>Performance to 29 December 2006 shows no variance to budget.</p>

2006/07 Month 10 - Variations for HRA

Appendix B

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variations Highlighted at Month 9 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variations highlighted at Month 10 £	Anticipated Outturn Variation <i>See Note 3</i> £	Officers Comments <i>See Note 4</i>
Gross Property Rents (JG)	PJ	Higher than expected rental income	(11,640,290)	(46,710)	(65,000)	(185,530)	(185,530)	
Responsive Maintenance (AG)	PJ	Higher than expected expenditure	919,880	10,640	50,000	27,940	75,000	Contractors have cleared a backlog of work, invoices are still outstanding.
Mobile Support Officers (JG)	PJ	Correction to budget	141,000	63,660	85,000	73,770	85,000	The budget didn't take account of the 10% transfer of the supporting people grant which need to be transferred to Home Safeguard in the General Fund
Renewal of Walls (AG)	PJ	Higher than expected expenditure	40,800	33,390	30,000	30,110	30,000	Work carried out on a "necessity" basis rather than to programme
Stock Option Appraisal (JG)	PJ	Payment of additional consultant fees still outstanding	0	17,950	17,950	18,000	18,000	GOSW have now signed off the Business Plan. So no more consultancy costs are required.
Forecast variation from approved budget for 2006/07				78,930	117,950	(35,710)	22,470	

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