

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 6 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variances Highlighted at Month 5 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variances highlighted at Month 6 £	Anticipated Outturn Variation <i>See Note 3</i> £	Officers Comments <i>See Note 4</i>
Communications Portfolio								
Elections (MW)	PS	Additional Central Government duties relating to the new Election Administration Act 2006	0	0	15,740	0	15,740	Additional requirements which include recanvassing empty properties, training, advertising and new hard and software
Elections (MW)	PS	Error in estimation of postage budget requirement for 2006/07	22,220	0	10,000	0	10,000	
Human Resources (KJ)	DL	Training & Development post has been vacant for 3/4 months	175,020	(5,000)	(10,000)	(7,500)	(10,000)	Position will be filled 1 November 2006
Communications Officer (KJ)	DL	Officer has decided to join the Local Govt Pension Scheme	0	1,520	3,650	1,830	3,650	Budget based on officer remaining outside of the scheme
Total over/(under) spend for Communications Portfolio					19,390	19,390		

Communities Portfolio								
Private Sector Housing (SB)	PJ	A housing enabling officer has still not yet been recruited	35,990	(14,990)	(16,000)	(15,960)	(16,000)	Officer recently appointed
Home Safeguard (CM)	PJ	Budget provision failed to include night rates and out of hour costs	175,050	6,740	20,210	16,050	20,000	Reported to Exec Board 16/8/06
Housing & General Health (MS)	PJ	Overspend on National Assistance burials	17,650	0	0	2,070	4,130	This figure is shown net of burial income
Out of Hours Noise Complaints (MS)	PJ	Overtime payments lower than forecast	44,500	0	0	(3,870)	(4,000)	
Environmental Health Admin (SS)	PJ	A number of vacant posts in Environmental Health	907,150	(21,490)	0	(25,710)	0	It is currently anticipated that all of these savings will be used to employ agency staff to cover the vacant posts and to offset the associated recruitment costs
Total over/(under) spend for Communities Portfolio					4,210	4,130		

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 6 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variations Highlighted at Month 5 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variations highlighted at Month 6 £	Anticipated Outturn Variation <i>See Note 3</i> £	Officers Comments <i>See Note 4</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)	(248,670)	(250,000)	(372,520)	(300,000)	This final outturn position becomes more predictable after the holiday months. As this is the most weather dependent period of the year.
Car Parks (SR)	DP	Pay costs were higher over the summer months	157,870	15,200	15,000	18,730	30,000	Extra overtime incurred due to locking up a number of Exmouth car parks in order to deter vandalism.
Corporate Buildings (BK)	DP	General rise in utility costs above level estimated	45,080	8,560	10,000	8,560	22,000	
Concessionary Fares (SD)	DP	Expenditure is slightly above budget	954,890	0	0	46,000	60,000	It is anticipated that the number of trips will decline during the winter months.
Property & Economic Development (IP)	DP	2 continued staff vacancies within this section	410,350	(30,880)	(74,100)	(37,050)	(74,100)	Part of this saving has been earmarked to increase subsidy for Littleham cemetery
Total over/(under) spend by Economy Portfolio					(299,100)	(262,100)		

Environment Portfolio								
Seafront Lighting (MR)	KH	Cost of inspections/repairs higher than estimated	3,060	3,180	7,500	4,480	7,500	
Security Lighting (MR)	KH	Cost of inspections/repairs higher than estimated	24,600	4,720	8,000	18,250	10,000	
Cemeteries (SR)	KH	Resurfacing work at Seaton cemetery	3,500	0	0	6,860	8,000	This work slipped from 2005/06 when the budget was underspent by £5,000
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	(195,000)	(250,000)	(215,000)	(250,000)	Very difficult to predict year end position due to complications behind timing of additional phases.
Development Control (JM)	KH	Underspend due to staff vacancies	711,190	(26,460)	(20,000)	(24,990)	(30,000)	
Development Control (JM)	KH	Income below budget at this stage in the year	(803,000)	0	0	34,770	35,000	
Building Control (AT)	KH	Income above budget at this stage in the year	(571,200)	0	0	(28,970)	(25,000)	
Policy & Conservation (JM)	KH	Printing costs associated with the Local Plan	7,000	0	0	(2,690)	18,400	These costs have slipped from 2005/06 when there was an underspend of £15,000
Local Land Charges (NW)	KH	Income well above budget at this stage in the year	(345,000)	(81,600)	(15,000)	(100,760)	(50,000)	With hindsight, budget was possibly to prudent based on predictions of increased competition from on-line firms.
Total over/(under) spend by Environment Portfolio					(285,000)	(276,100)		

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2006/07 Month 6 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variations Highlighted at Month 5 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variations highlighted at Month 6 £	Anticipated Outturn Variation <i>See Note 3</i> £	Officers Comments <i>See Note 4</i>
Leisure Portfolio								
Arts Development (IR)	PJ	Under estimate of employee costs for section	34,210	3,150	7,300	4,170	8,000	Part of this overspend will be compensated by reductions in spend across a number of budget headings.
Total over/(under) spend by Leisure Portfolio					7,300	8,000		
Resources Portfolio								
		No variations to report						
Total over/(under) spend by Resources Portfolio					0	0		
Miscellaneous								
Investment interest (AJ)	DP	First half's return made by External Fund below LGC 7 day rate	(1,060,000)	26,250	63,000	28,500	0	Investec have only generated a 3.88% return to the 30/9/06. However, recent discussions have confirmed that a higher return will be generated during the 2nd half of 2006/07.
Total over/(under) spend for Miscellaneous Items					63,000	0		
Forecast variation from approved budget for 2006/07 on the General Fund			-	(554,770)	(490,200)	(644,750)	(506,680)	

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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 6 - Variations for HRA

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variations Highlighted at Month 5 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variations highlighted at Month 6 £	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)	(102,210)	(200,000)	(17,920)	(36,000)	Ladt months figures had an additional weeks revenue in them and a number of old debts have been written off in this month
Doors (AG)	PJ	Initial scheme to upgrade doors	0	(54,730)	0	(54,730)	0	A compensation payment from the Dept. of Transport re the closure of the A303 will be used to upgrade doors of houses affected by the closure
Adaptions for the Disabled (AG)	PJ	Higher than expected requests to effect upgrades	50,000	55,010	165,000	61,800	120,000	A proposal will be made to meet the overspend through reallocation of housing capital funding
Responsive Maintenance (AG)	PJ	Higher than expected expenditure	919,880	0	0	49,110	75,000	Contractors have cleared a backlog of work, some of which relates to 2005/06
Stock Option Appraisal (JG)	PJ	Payment of additional consultant fees still outstanding	0	12,560	20,000	17,950	20,000	The Council is still waiting for GOSW to sign off the Business Plan. Therefore it is possible that additional consultancy payments will be required
Forecast variation from approved budget for 2006/07				(89,370)	(15,000)	56,210	179,000	

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