

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

<b>General Fund</b>	<b>2006/07</b>
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
<b>Total</b>	<b><u>£71,770</u></b>

**Housing Revenue Account** **2006/07**

Nil

Notes:

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

2006/07 Month 5 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variations Highlighted at Month 4 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variations highlighted at Month 5 £	Anticipated Outturn Variation <i>See Note 3</i> £	Officers Comments  <i>See Note 4</i>
<b>Communications Portfolio</b>								
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	(1,880)	10,000		10,000	
Human Resources (KJ)	DL	Training & Development post has been vacant for 3/4 months	175,020	0	0	(5,000)	(10,000)	Position will be filled 1 November 2006
Communications Officer (KJ)	DL	Officer has decided to join the Local Govt Pension Scheme	0	910	3,650	1,520	3,650	Budget based on officer remaining outside of the scheme
<b>Total over/(under) spend for Communications Portfolio</b>					<b>29,390</b>		<b>19,390</b>	

<b>Communities Portfolio</b>								
Private Sector Housing (SB)	PJ	A housing enabling officer has still not yet been recruited	35,990	(11,990)	(35,990)	(14,990)	(16,000)	Officer recently appointed
Home Safeguard (CM)	PJ	Budget provision failed to include night rates and out of hour costs	175,050	4,580	16,500	6,740	20,210	Reported to Exec Board 16/8/06
Environmental Health Admin (SS)	PJ	A number of vacant posts in Environmental Health	907,150	(4,920)	(14,770)	(21,490)	0	It is currently anticipated that all of these savings will be used to employee agency staff to cover the vacant posts and to offset the associated recruitment costs
<b>Total over/(under) spend for Communities Portfolio</b>					<b>(34,260)</b>		<b>4,210</b>	

<b>Economy Portfolio</b>								
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)	(219,690)	0	(248,670)	(250,000)	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	0	0	15,200	15,000	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	0	0	8,560	10,000	
Property & Economic Development (IP)	DP	2 continued staff vacancies within this section	410,350	(24,700)	(74,100)	(30,880)	(74,100)	Part of this saving has been ear marked to increase subsidy for Littleham cemetery
<b>Total over/(under) spend by Economy Portfolio</b>					<b>(74,100)</b>		<b>(299,100)</b>	

Key:  Major Concern (Significant budget overspend or shortfall in income)  
 Worry (Minor budget overspend or reduction in expected income)

2006/07 Month 5 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variances Highlighted at Month 4 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variances highlighted at Month 5 £	Anticipated Outturn Variation <i>See Note 3</i> £	Officers Comments <i>See Note 4</i>
		Good (General underspend on expenditure budgets or income higher than anticipated)						

2006/07 Month 5 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget See Note 1 £	Variations Highlighted at Month 4 See Note 2 £	Anticipated Outturn Variation See Note 3 £	Variations highlighted at Month 5 £	Anticipated Outturn Variation See Note 3 £	Officers Comments See Note 4
<b>Environment Portfolio</b>								
Seafront Lighting (MR)	KH	Cost of inspections/repairs higher than estimated	3,060	0	0	3,180	7,500	
Security Lighting (MR)	KH	Cost of inspections/repairs higher than estimated	24,600	0	0	4,720	8,000	
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	(100,810)	(100,000)	(195,000)	(250,000)	Very difficult to predict year end position due to complications behind timing of additional phases.
Development Control (JM)	KH	A number of staff vacancies which are proving difficult to recruit for.	711,190	(24,990)	(20,000)	(26,460)	(20,000)	
Local Land Charges (NW)	KH	Income well above budget at this stage in the year	(345,000)	(59,890)	(15,000)	(81,600)	(15,000)	Still too early to make accurate prediction as fees can fluctuate widely during the year.
<b>Total over/(under) spend by Environment Portfolio</b>					<b>(135,000)</b>	<b>(285,000)</b>		
<b>Leisure Portfolio</b>								
Arts Development (IR)	PJ	Under estimate of employee costs for section	34,210	2,430	7,300	3,150	7,300	Part of this overspend will be compensated by reductions in spend across a number of budget headings.
<b>Total over/(under) spend by Leisure Portfolio</b>					<b>7,300</b>	<b>7,300</b>		
<b>Resources Portfolio</b>								
		No variations to report						
<b>Total over/(under) spend by Resources Portfolio</b>					<b>0</b>	<b>0</b>		
<b>Miscellaneous</b>								
Investment interest (AJ)	DP	First quarter's return made by External Fund below LGC 7 day rate	(1,060,000)	18,380	55,150	26,250	63,000	Investec have only generated a 3.86% return to month 5 of 2006/07. The position will be reviewed at the end of month 6.
<b>Total over/(under) spend for Miscellaneous Items</b>					<b>55,150</b>	<b>63,000</b>		
<b>Forecast variation from approved budget for 2006/07 on the General Fund</b>			-	(422,570)	(151,520)	(554,770)	(490,200)	

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 Good (General underspend on expenditure budgets or income higher than anticipated)

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.

**2006/07 Month 5 - Variations for General Fund**

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variances Highlighted at Month 4 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variances highlighted at Month 5 £	Anticipated Outturn Variation <i>See Note 3</i> £	Officers Comments  <i>See Note 4</i>
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*Note 4. This column includes a comment on how the situation may be rectified, if applicable.*

2006/07 Month 5 - Variations for HRA

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variances Highlighted at Month 4 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variances highlighted at Month 5 £	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)	0	0	(102,210)	(200,000)	A slight underestimate of weekly rents was made when the budget was set & void levels are lower than anticipated
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	55,010	165,000	A proposal will be made to meet the overspend through reallocation of housing capital funding
Stock Option Appraisal (JG)	PJ	Payment of additional consultant fees still outstanding	0	12,560	20,000	12,560	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
<b>Forecast variation from approved budget for 2006/07</b>				12,840	<b>185,000</b>	(89,370)	<b>(15,000)</b>	

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Note 4. This column includes a comment on how the situation may be rectified, if applicable.