

Additional Revenue Costs relating to Exec Board Decisions

General Fund - items ear marked from 2006/07 savings **2006/07**

Additional budgetary provision granted to complete the public convenience demolition and renovation programme £40,000

Additional provision agreed to mitigate some of the extra costs associated with the new recycling & refuse scheme - some of this sum will cover the additional posts referred to in the Exec Board report of the 1/8/07 £104,000

Training of Parish Clerks £5,000

Contribution for Local Democracy Week £2,000

Additional contribution to the Community Fund £2,000

Leadership training - core programme not delivered in 2006/07 and has been slipped to 2007/08 £22,000

Sub Total for 2006/07 items **£175,000**

General Fund - items approved during 2007/08 **2007/08**

Contribution to proposed University of Exeter Science Park (agreed at Exec. Board 4/7/07 to reserve a sum equal to LABGI receipt in 2006/07) £250,000

Revenue contribution from capital - env health to CAPs migration £36,000

Contribution to Exeter Nightstop to help woth Homelessness duties £5,000

Total **£291,000**

Housing Revenue Account **2007/08**

Nil

Notes:

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

2007/08 Month 9 - 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	DCLG funding received in 2006/07 but new year budget has included this sum in error	(22,890)	(19,930)	(18,150)	(24,390)	(19,030)	
Payroll Services (TW)	DP	Costs associated with upgrade of business objects report tool	0	4,100	4,100	4,100	4,100	
Print & Post Room (CP)	DP	Overspend on printing contract (problems of a flat rate contract)	327,000	42,500	69,000	43,650	52,000	
Legal Section (RP)	DP	Staff vacancy within team and a reduction in hours of one officer and an increase in recovery of legal fees	309,970	(20,790)	(25,000)	(25,770)	(28,450)	
Member Services	DP	One existing post only being filled on a part time basis	178,800	(9,800)	(10,800)	(11,950)	(13,000)	
Chairman's Secretary (MW)	MW	This post is still vacant	13,410	(7,500)	(10,000)	(9,340)	(11,220)	
LIC Act 2003 (JT)	DP	Income from licences higher than budgeted level	(130,000)	(25,460)	(26,800)	(26,600)	(22,240)	
Gambling & Lottery Licencing (JT)	DP	Income from licences higher than budgeted level	(5,000)	0	0	(20,670)	(20,340)	
ICT (CP)	DP	Redundancy costs associated with reducing staffing levels after loss of LED contract	0	21,300	21,300	21,300	21,300	
ICT (CP)	DP	Omission of Head of Service salary budget and only just finalised staffing rationalisation after loss of LED contract	527,970	86,500	125,300	87,130	101,710	
ICT (CP)	DP	Savings on hardware and additional income raised in order to mitigate some of the costs detailed above	52,300	0	0	(21,810)	(22,000)	
Customer Service Centre (CF)	MW	Relocation, redundancy costs and agency staff covering vacant posts	0	11,970	22,280	3,900	11,930	
Total over/(under) spend for Communications Portfolio					151,230	54,760		

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)

2007/08 Month 9 - 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> £	
Communities Portfolio								
Home Safeguard (CM)	PJ	Predicted shortfall in income receipts	(294,660)	2,070	11,290	7,650	11,290	
Home Safeguard (CM)	PJ	Overspend on wages required to cover additional hours and staff sickness	226,200	10,790	12,670	10,070	11,730	
Administration Team (SS & JG)	PJ	Savings in superannuation costs due to vacancies	11,190	(4,950)	(6,000)	(5,500)	(6,000)	
Environmental Protection Team (AE)	PJ	Legal fees for noise enforcement case and two relocation payments and a slight reduction in licence income	0	14,300	20,150	12,040	19,610	
Dog Warden Service (AE)	PJ	The new contract excludes community enforcement duties	126,620	0	0	(27,620)	(13,500)	
Housing & General Health (MS)	PJ	Payments made for agency staff and staff relocations - partially offset by increased income from water analysis fees. A member of staff has been seconded to cover the Neighbourhood Assessment Action Weeks work which has generated a saving	0	(7,880)	(2,160)	5,090	(3,650)	
Housing & General Health (MS)	PJ	Contribution to Westcountry Energy Action	0	1,500	1,500	1,500	1,500	
Total over/(under) spend for Communities Portfolio					37,450	20,980		

Economy Portfolio								
Car Parks (AJ)	DP	Revenue from car parks well above budget	(2,691,480)	(172,170)	(150,000)	(191,220)	(150,000)	
Concessionary Fares Scheme (DP)	DP	Predicted outturn based on an extension of the existing scheme and increased usage	1,112,610	131,350	175,130	180,000	220,000	
Head of Economic Development (IP)	DP	This post remains vacant	52,480	(16,720)	(23,670)	(21,840)	(23,670)	
Property Services Team (BK)	DP	Budget provision for consultancy work will not be used in 2007/08	25,000	(18,750)	(25,000)	(20,830)	(25,000)	
Industrial Units (BK)	DP	Emergency repairs required at Unit 115, Heathpark, Honiton	0	9,110	9,110	9,110	9,110	
Building Cleaning (SR)	KH	Difficulties filling vacant position	101,560	0	0	(12,900)	(15,000)	
East Devon Business Centre (NH)	DP	ICT phone link required to provide managed service	0	2,430	6,000	2,430	6,000	
Financial Services (AJ)	DP	Costs associated with upgrading business objects reporting tool	0	9,900	9,900	9,900	9,900	
Audit Section (TC)	DP	Using an agency worker to cover a current vacancy - partially offset by an underspend on training	110,730	830	8,580	(1,820)	7,310	
Total over/(under) spend by Economy Portfolio					10,050	38,650		

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 Worry (Minor budget overspend or reduction in expected income)

2007/08 Month 9 - Variations for General Fund

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2007/08 Month 9 - Variations for General Fund

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Environment Portfolio								
Refuse & Recycling (MR)	KH	Still awaiting exact timing of trial period	2,289,360	(691,540)	(200,000)	(596,450)	(320,000)	
Street Scene Management (MR)	KH	Monitoring Officer post and Finance Assistant post vacant	173,060	(32,460)	(43,000)	(35,790)	(43,000)	
Street Scene Engineering (MR)	KH	Waste Management Officer post vacant	210,970	(13,370)	(22,000)	(18,430)	(22,000)	
Head of Street Scene (MR)	KH	Underspend on staff training	9,500	(6,810)	(9,000)	(7,600)	(9,000)	
Street Cleansing (SR)	KH	Additional budget provided for "hit man" service	55,000	(37,150)	(30,000)	(41,730)	(45,000)	
Beaches & Foreshore (BK)	DP	Compensation payment made relating to a boat licence	0	10,330	10,330	10,330	10,330	
Beaches & Foreshore (SR)	MR	Overspend on contractors	97,750	36,440	30,000	32,180	35,000	
Security Lighting (SR)	KH	Overspend on repairs and maintenance	26,360	4,590	5,000	6,200	5,000	
Seafront Lighting (MB)	KH	Overspend on contractors	5,000	17,150	21,000	18,980	21,000	
Coutryside Service	PJ	Over spend on additional funding for Water Vole Project Officer, Food for Thought project, Acres project and an extension to vehicle contract	18,460	0	0	20,220	23,800	
Development Control (SB)	PJ	A number of vacancies are proving difficult to recruit for - this has also saved a proportion of the travelling budget	838,100	(43,500)	(36,000)	(30,040)	(31,000)	
Development Control (SB)	PJ	Income below budget at this stage in the year	(803,000)	17,010	30,000	15,330	30,000	
Development Control (SB)	PJ	Now using external legal advice to handle appeals	30,000	26,920	30,000	29,060	30,000	
Development Control (SB)	PJ	Expenditure on CAPs software licences	32,120	1,770	2,000	1,770	2,000	
Planning Administration (NW)	PJ	No budget for Comino licences or cost of upgrade (Central Govt. requirement)	1,750	11,950	12,000	11,950	12,000	
Building Control (AT)	PJ	Income from Building Control fees higher than budget	(572,000)	(45,160)	(40,000)	(52,870)	(40,000)	
Local Land Charges (NW)	PJ	Fees payable to DCC are based on volume of searches, which as volumes far higher than estimated, so is the charge	71,070	(340)	0	(4,270)	(3,000)	
Local Land Charges (NW)	PJ	Income above budget at this stage in the year	(425,000)	(18,810)	0	(20,990)	(15,000)	
Total over/(under) spend by Environment Portfolio					(239,670)	(358,870)		

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2007/08 Month 9 - Variations for General Fund

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Culture Portfolio							
Manor Pavilion (GW)	PJ	Purchase of new signage and small overspend on salaries as a result of the Job Evaluation process	88,300	11,620	13,110	14,300	16,350
Sport Centres & Swimming Pools	PJ	Legal work carried out by Lawrence Graham to finalise the leases and assist LED with their compensation for loss of income	0	5,190	5,190	5,190	5,190
Total over/(under) spend by Leisure Portfolio					18,300	21,540	
Resources Portfolio							
Council Tax & Housing Benefit (JC)	DP	Fraud Officer post has been vacant all year	203,150	0	0	(32,730)	(38,200)
Council Tax & Housing Benefit (JC)	DP	Total Housing Benefit paid out net of Central Govt. subsidy	25,128,700	0	0	0	0
Council Tax & Housing Benefit (JC)	DP	Failed to accrue for the contribution to Exeter City Council for the payment of the training officer	0	14,100	14,100	14,100	14,100
Total over/(under) spend by Resources Portfolio					14,100	(24,100)	
Miscellaneous							
Investment return (AJ)	DP	Investec return above estimated level	(1,305,740)	(199,500)	(220,000)	(351,086)	(300,000)
Total over/(under) spend for Miscellaneous Items					(220,000)	(300,000)	
Forecast variation from approved budget for 2007/08 on the General Fund			-	(886,870)	(228,540)	(1,036,766)	(547,040)

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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.

2007/08 Month 9 - Variations for General Fund

Officers Comments <i>See Note 4</i>
This sum has now been offset by savings on staffing and a software package (however this will be needed in 2008/09)
Significant problem caused by flat rate contract and greater spend on extras. This is being partially offset by increased postage revenue
Post now filled
Have only included part of this saving as officer may need to increase hours
Two honoraria have been paid to staff covering this vacancy
Provision has been included for some refunds
The redundancy payments shown above will begin to offset this salary position
This includes £4.7k additional software costs

2007/08 Month 9 - Variations for General Fund

<p>Officers Comments <i>See Note 4</i></p>
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2007/08 Month 9 - Variations for General Fund

Officers Comments <i>See Note 4</i>
Monitoring Officer post vacant for whole year and Finance Asst. for 4 months
Delay in recruiting REACT team
This case was referred to the Ombudsman
Beach replenishment at Sidmouth, regrading required at Budleigh Salterton and sand clearance from sea front road at Exmouth
Higher than anticipated costs of inspections & repairing lights at Exmouth and Seaton & £6k contribution to DCC as per Exec Board 26/9/07
Most now filled - some use of agency staff to cover
These invoices were incorrectly coded - once transferred to correct service areas there will only be a slight overspend
Promotion of service generating increased revenue

2007/08 Month 9 - Variations for General Fund

Officers Comments
<i>See Note 4</i>
If the same percentage of HB subsidy is received as in 2006/07 there will be a surplus on this budget
A recently received report has estimated an annual return of 5.95%

2007/08 Month 9 - Variations for HRA

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Housing Business Unit (JJ)	PJ	Housing Business Manager post still vacant - will be filled 5/11/07	241,550	(18,570)	(18,500)	(19,130)	(19,000)	
Stock Condition Survey (JG)	PJ	No spend planned this year	50,000	(37,500)	(50,000)	(41,670)	(50,000)	
Housing Strategy Unit (SB)	PJ	Housing Projects Officer omitted from budget as it was vacant when budget was calculated	118,920	15,240	20,000	16,700	20,000	
Housing Services (AG)	PJ	Agency and part-time staff required to cover repairs assistants omitted from budget	272,690	29,580	30,000	32,050	35,000	
Wardens (JJ)	PJ	Agency staff payments to cover for holidays/sickness	468,470	0	0	15,000	18,000	
Wardens (JJ)	PJ	Extra Supporting People income being collected and back dated claim now made	(437,000)	(176,920)	(200,000)	(182,240)	(200,000)	
Forecast variation from approved budget for 2006/07				(188,170)	(218,500)	(179,290)	(196,000)	

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